

**United States Bankruptcy Court**  
**District of Maryland**

In re **PJCOMM Acquisition Corporation**

Debtor(s)

Case No.  
Chapter**11-29380-RAG**  
**11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

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**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$36,554,039.00</b>	<b>2011 YTD: Business Income</b>
<b>\$44,311,460.00</b>	<b>2010: Business Income</b>
<b>\$44,276,163.00</b>	<b>2009: Business Income</b>

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**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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**3. Payments to creditors**

None

*Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**See attached**

\$0.00

\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**See attached**

\$0.00

\$0.00

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>GECPAC Investment I Inc. v. PJCOMM Acquisition Corp., et al.</b> Case No: 03C11009322	receivership	<b>Circuit Court for Baltimore County</b>	<b>pending/stayed against debtor</b>

<b>PJCOMM Acquisition Corp. v. Papa John's Int'l Inc., et al.</b> Case No: 27-CV-11-13948	<b>fraud claim</b>	<b>State of Minnesota, County of Hennepin, Fourth Judicial District</b>	<b>pending</b>
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<b>Volney/Rader v. PJCOMM Acquisition Corp., et al.</b> Case No: 10-CV-4119-MJD-JJG	<b>wage claim</b>	<b>District of Minnesota</b>	<b>pending/stayed against debtor</b>
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\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER <b>Bass v. PJCOMM Acquisition Corp., et al.</b> Case No: 09-CV-01614-REB-MEH	NATURE OF PROCEEDING <b>wage claim</b>	COURT OR AGENCY AND LOCATION <b>District of Colorado</b>	STATUS OR DISPOSITION <b>pending/ stayed against debtor</b>
<b>Papa John's Int'l, Inc., et al. v. PJCOMM Acquisition Corp., et al.</b> Case No: 11-CI-04852	application to compel arbitration	<b>State of Kentucky, Jefferson Circuit Court, Division 7</b>	<b>pending/ stayed against debtor</b>
<b>Capital Delivery, Ltd. v. PJCOMM Acquisition Corp., et al.</b> Case No: 3:11-CV-00440-JGH	contract	<b>Western District of Kentucky</b>	<b>pending/ stayed against debtor</b>
<b>Papa John's Int'l, Inc., et al. v. PJCOMM Acquisition Corp., et al.</b> Case No: 52 114 00356 11		<b>American Arbitration Association</b>	<b>pending/ stayed against debtor</b>
<b>QND Investment Company v. Papa John's USA, Inc. and PJCOMM Acquisition Corp.</b> Case No: 2011 CV 1817	contract	<b>District Court, El Paso County, Colorado</b>	<b>pending/ stayed against debtor</b>
<b>Drake Crossing Retail Center, LLC v. PJCOMM Acquisition Corp. and Papa John's USA, Inc.</b> Case No: 10CV1218	contract	<b>District Court, County of Larimer, Colorado</b>	<b>pending/ stayed against debtor</b>
<b>Blackstreet Capital Management v. Essential Pizza, Inc., et al.</b>	contract	<b>Minnesota District Court, Hennepin County</b>	<b>pending/ stayed against Debtor</b>

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE <b>GECPAC Investment I, Inc.</b> c/o John H. Bernstein, Esquire <b>Kutak Rock LLP</b> <b>1801 California Street, Suite 3100</b> Denver, CO 80202-2626	DATE OF ASSIGNMENT <b>9/25/11</b>	TERMS OF ASSIGNMENT OR SETTLEMENT <b>receivership action filed 9/20/11</b>
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY <b>See attached</b>	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

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#### 19. Books, records and financial statements

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS <b>iProcess Online, Inc.</b> <b>1050 Hull Street, Suite 100</b> <b>Baltimore, MD 21230</b>	DATES SERVICES RENDERED <b>9/28/09-9/27/11</b>
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None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME <b>iProcess Online, Inc.</b>	ADDRESS <b>1050 Hull Street, Suite 100</b> <b>Baltimore, MD 21230</b>	DATES SERVICES RENDERED <b>9/28/09-9/27/11</b>
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None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME <b>iProcess Online, Inc.</b>	ADDRESS <b>1050 Hull Street, Suite 100</b> <b>Baltimore, MD 21230</b>
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None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS <b>GECPAC Investment I, Inc.</b> <b>c/o John H. Bernstein, Esquire</b> <b>Kutak Rock LLP</b> <b>1801 California Street, Suite 3100</b> <b>Denver, CO 80202-2626</b>	DATE ISSUED <b>2010 and 2011</b>
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<b>Papa John's International</b> <b>2002 Papa Johns Boulevard</b> <b>Louisville, KY 40229</b>	<b>2010 and 2011</b>
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<b>PJ Operations LLC</b> <b>1999 Richmond Road, Suite 300</b> <b>Lexington, KY 40502</b>	<b>4th quarter 2010</b> <b>1st and 2nd quarter 2011</b>
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NAME AND ADDRESS <b>L&amp;J Associates P. O. Box 68 Hatfield, PA 19440</b>	DATE ISSUED <b>4th quarter 2010</b>
<b>Franieli Group, LLC 1 City Boulevard, West 1450 Orange, CA 92868</b>	<b>1st quarter 2011</b>
<b>KNC Holdings, Inc. 21 Walker Way Albany, NY 12205</b>	<b>1st quarter 2011</b>
<b>JLM Enterprises 408 East Lincolnway Cheyenne, WY 82001</b>	<b>1st quarter 2011</b>
<b>The Lessing Companies, LLC 767 Third Avenue, 22nd Floor New York, NY 10017</b>	<b>4th quarter 2010</b>

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**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY <b>9/26/11 and 9/27/11</b>	INVENTORY SUPERVISOR <b>managers of each location</b>	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY <b>9/26/11 and 9/27/11</b>	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS <b>Papa John's International 2002 Papa Johns Boulevard Louisville, KY 40229</b>
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**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS <b>Essential Pizza, Inc. 1050 Hull Street, Suite 100 Baltimore, MD 21230</b>	TITLE <b>H. Clifford Harris 1050 Hull Street, Suite 100 Baltimore, MD 21230</b>	NATURE AND PERCENTAGE OF STOCK OWNERSHIP <b>100% ownership</b>
<b>Brian Mills 1050 Hull Street, Suite 100 Baltimore, MD 21230</b>	<b>Director and President</b>	
	<b>Director and Chief Operating Officer</b>	

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR <b>See attached</b>	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 31, 2011

Signature /s/ H. Clifford Harris  
**H. Clifford Harris**  
**President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

PJCOMM Acquisition Corporation

Debtor In Possession - Case 11.29380

Section 5, 3b - Payments to Creditors Aggregating More than \$5475 (06.30.11 - 09.27.11)

Vendor ID	Vendor Name	Vendor Address	City, State, ZIP	Total Payments	Amount Owed
1545001	1545 No. Bronson Co. dba Sheri	11440 San Vicente Boulevard	Los Angeles, CA 90049	\$ 12,501.00	\$ 375.00
7245001	7245 Pecos, LLC	8400 E. Prentice Ave, Suite 605	Greenwood Village, CO 80111	\$ 7,024.00	\$ 3,512.00
ADDI001	Addison Cheyenne, LLC	4419 Van Nuys Blvd	Sherman Oaks, CA 91403	\$ 9,459.68	\$ 6,144.38
ADLE001	Benjamin Adler	9117 Cresta Drive	Los Angeles, CA 90035	\$ 17,400.00	\$ 16.67
ADLP001	ADLP-U&A Management LLC	PO Box 60292	Charlotte, NC 28260	\$ 12,123.96	\$ -
	American Express	PO Box 981540	El Paso, TX 79998-1540	\$ 11,987.83	\$ -
AOKM001	AOK Management LLC	PO Box 2771	Menlo Park, CA 94026	\$ 10,488.78	\$ -
ARVA001	Arvada West 04, LLC	12411 Ventura Boulevard	Studio City, CA 91604	\$ 14,474.76	\$ 2,562.37
ATEA001	A-Team Media, Inc	11706 Creek Bluff Drive	Poway, CA 92064	\$ 13,305.00	\$ 23,915.00
AURO001	Aurora Investments LLC	5215 Edina Industrial Blvd Suite 100	Edina, MN 55439	\$ 22,980.00	\$ 9,144.36
BIML001	BIM, LLC	221 Walton Street	Syracuse, NY 13202	\$ 6,266.44	\$ 3,183.22
BRAD001	Centro Bradley SPE 8 LLC	P.O. Box 74600	Cleveland, OH 44194-4600	\$ 6,476.30	\$ 3,238.15
BRID001	Robb Street Property dba Bridg	1333 W. 120th Avenue	Westminster, CO 80234	\$ 7,718.34	\$ 4,109.17
CARL001	Carlisle's Yosemite Springs LL	6140 Tutt Blvd, Suite 230	Colorado Springs, CO 80923	\$ 12,826.56	\$ 5,505.91
CBEY001	Cbeyond Communications	PO Box 848432	Dallas, TX 75824-8432	\$ 43,937.87	\$ 66,468.14
CENT001	Centro Bradley SPE 5 LLC	P.O. Box 533266	Charlotte, NC 28290-3266	\$ 8,664.90	\$ 4,332.45
CENT002	Centerpoint Energy	PO Box 4671	Houston, TX 77210-4671	\$ 18,472.12	\$ 7,314.44
CENT008	Centro Bradley SPE 7, LLC dba	PO Box 74535	Cleveland, OH 44194-4535	\$ 6,576.26	\$ 3,288.13
CHIA001	Sai M. Chiang	850 Corriente Point Drive	Redwood City, CA 94065-1285	\$ 8,280.60	\$ 4,223.11
CLEO002	Cleo Constantin	6132 Franciscan Court	Son Jose, CA 951020	\$ 15,059.10	\$ 950.65
COCA001	Coca Cola Bottling Company	Lockbox 100712	College Park, GA 30349	\$ 128,959.89	\$ 82,648.09
COLO001	City of Colorado Springs	PO Box 2408	Denver, CO 80256-0001	\$ 9,452.15	\$ 23,134.60
COLO003	Colorado Dept. of Revenue - Sales Tax	1375 Sherman Street	Denver, CO 80261-0013	\$ 93,119.00	\$ 304,963.00
	Colorado Dept. of Revenue - Payroll Taxes	1375 Sherman Street	Denver, CO 80261	\$ 70,292.29	\$ 20,992.70
	Colorado Springs DMA	1050 Hull Street Suite 100	Baltimore, MD 21230	\$ 20,146.58	\$ 10,052.25
COLO011	Colorado Springs Utilites	PO Box 1103	Colorado Springs, CO 80947-0010	\$ 30,974.40	\$ 4,438.09
CONN003	Connexus Energy	P.O. Box 1808	Minneapolis, MN 55480-1808	\$ 9,126.30	\$ 3,531.02
CONV001	Convenience Center Partners	PO Box 86 SDS 12 2659	Minneapolis, MN 55486	\$ 12,074.87	\$ 2,954.94
CREE001	Creekside Realty Associates, L	1625 Energy Park Drive	St. Paul, MN 55108	\$ 8,908.41	\$ 3,579.20
CROS001	Crossings at Maple Grove LLC	5353 Wayzata Blvd	Minneapolis, MN 55416	\$ 8,309.26	\$ 4,154.63
CUBS001	Cub Square Centre, LLC	c/o RR Management Services	Centennial, CO 80111	\$ 9,939.36	\$ 451.80
DDRA001	DDRA Eagan Promenade LLC	5353 Wayzata Blvd Suite 650	Minneapolis, MN 55416	\$ 7,586.98	\$ 3,496.81
DELL001	Della Cava Fox Creek Associate	2595 Canyon Boulevard	Boulder, CO 80302	\$ 6,628.00	\$ 7,407.07
	Denver DMA	1050 Hull Street Suite 100	Baltimore, MD 21230	\$ 75,630.88	\$ 29,882.26
DENV005	City and County of Denver	201 W. Colfax Ave #1004, Depart #1009	Denver, CO 80202	\$ 12,990.00	\$ 28,542.00
DREW001	Asher Alyesherni dba Drew Prop	7333 West Thomas Road	Pheonix, AZ 85033	\$ 7,987.96	\$ 3,993.98
EAST001	Leslyn Rose dba East 29th Stre	#129 1630A 30th Street	Boulder, CO 80301	\$ 6,263.60	\$ 7,658.19
	Expert Pay	N/A	N/A	\$ 30,025.44	\$ 2,287.97
FARM001	Farmington Square, Inc	13018 Pinehurst	Wichita, KS 67230	\$ 8,924.66	\$ 4,462.33
FEDE002	Federal Express	PO Box 371461	Pittsburgh, PA 15250-7461	\$ 9,514.16	\$ 9,134.51
FORT001	City of Fort Collins	PO Box 440	Fort Collins, CO 80522-0439	\$ 8,636.77	\$ 9,000.67
FTCO001	Ft. Collins Partners I, LLC	PO Box 532614	Atlanta, GA 30353-2621	\$ 7,903.02	\$ 3,951.51
GECA002	GE Capital Loan	P.O. Box 642555	Pittsburgh, PA 15264-2555	\$ 51,000.00	\$ -
GECA002	GE Capital Lease	P.O. Box 642555	Pittsburgh, PA 15264-2555	\$ 22,878.75	\$ 7,626.25
GVC0001	GV Commons LLC	600 Highway 169 South	St. Louis Park, MN 55426	\$ 8,775.00	\$ 4,287.72

PJCOMM Acquisition Corporation

Debtor In Possession - Case 11.29380

Section 5, 3b - Payments to Creditors Aggregating More than \$5475 (06.30.11 - 09.27.11)

Vendor ID	Vendor Name	Vendor Address	City, State, ZIP	Total Payments	Amount Owed
HALL001	Hall & Evans, LLC	1125 17th Street	Denver, CO 80202	\$ 15,000.00	\$ 69,144.74
HAWK001	Hawkins Commercial Appliance	3000 S. Wyandot	Englewood, CO 80110	\$ 12,053.87	\$ 6,241.93
HEIN001	Hein Thimong Tran	815 Washington Avenue S.E.	Minneapolis, MN 55414	\$ 14,478.83	\$ 7,499.59
HIGH001	Highlands Ranch & Broadway Ass	11440 San Vicente Boulevard	Los Angeles, CA 90049	\$ 14,993.70	\$ 4,949.28
HORO001	Eric Horowitz	1906 Spreckels Lane	Redondo Beach, CA 90278	\$ 23,185.71	\$ 20.37
INTE001	Intermountain Rural Electric A	5496 N. Highway 85	Sedalia, CO 80135-0220	\$ 6,399.33	\$ 4,950.04
	Internal Revenue Service - Payroll Tax	PO Box 105083	Atlanta, GA 303548-5083	\$ 614,283.64	\$ 188,287.33
	iProcess Online, Inc.	1050 Hull Street Suite 100	Baltimore, MD 21230	\$ 165,833.69	\$ -
JOHN007	David P. Johnson	3725 Chicago Avenue S	Minneapolis, MN 55407	\$ 6,371.32	\$ 3,185.66
KATC001	KATC-FM Citadel Broadcasting C	6805 Corporate Drvie Suite 130	Colorado Springs, CO 80919	\$ 5,633.75	\$ 4,052.00
KENW001	Kenwood Center LLC	4210 West Old Shakopee Road	Bloomington, MN 55437	\$ 11,431.91	\$ 210.95
KVUU001	KVUU-FM Clear Channel Broadcasts	PO Box 847655	Dallas, TX 75284-7655	\$ 5,947.40	\$ 4,811.20
LONI001	Lon Investments, LLC	PO Box 631582	Littleton, CO 80163	\$ 8,486.40	\$ 3,264.00
M&J001	M&J Investments of Minnesota I	4257 Haines Road	Hermantown, MN 55811	\$ 6,023.44	\$ 3,011.72
MAIN001	Mainstreet Crossing LLC	PO Box 555	Wayzata, MN 55391	\$ 6,233.74	\$ 5,667.69
MARG001	Hind Colorado LLC	Beverly Hanawalt	Fort Collins, CO 80525	\$ 6,046.34	\$ 3,023.17
MART001	Martin Family Limited Partners	1439 Marilyn Way	Santa Maria, CA 93454	\$ 18,203.72	\$ 4,431.72
MEAD001	Meadows Investors, LLC	6025 S Quebec Street	Centennial, CO 80111	\$ 6,665.82	\$ 4,165.36
MEGA001	Megapath Networks Inc.	PO Box 120324	Dallas, TX 75312	\$ 10,511.56	\$ 10,615.66
MELE001	Meleyco Partnership No. 2	189 Longmeadow Drive	Los Gatos, CA 95032	\$ 7,088.48	\$ 4,045.00
MERI001	Meridian Highland LLC	1200 73rd Ave. North, Suite 100	Maple Grove, MN 55369-5604	\$ 11,170.21	\$ -
MILL002	Brian Mills	1050 Hull Street Suite 100	Baltimore, MD 21230	\$ 24,148.52	\$ 8,815.80
	Minneapolis DMA	1050 Hull Street Suite 100	Baltimore, MD 21230	\$ 63,789.38	\$ 27,262.18
MINN001	Minnetonka Park Mall LLC	2723 Meadow Place	Minneapolis, MN 55305	\$ 7,073.32	\$ 3,536.66
MINN010	Minnesota Dept. of Revenue - Sales Tax	Mail Station 1260	St. Paul, MN 55145-1260	\$ 311,268.00	\$ -
	Minnesota Dept. of Revenue - Payroll Taxes	600 North Robert Street	St. Paul, MN 55101	\$ 64,714.31	\$ 19,768.45
MISS001	Mission Plaza Aurora	11150 Santa Monica Boulevard	Los Angeles, CA 90025	\$ 12,657.84	\$ 4,692.25
MTSB001	MTS Brookridge LLC	155 S Madison Street	Denver, CO 80209	\$ 10,795.44	\$ 2,688.90
NAIM001	Robert L. Naiman	910 16th Street Suite 500	Denver, CO 80202	\$ 8,623.08	\$ -
NATI001	National Disposal Com	P.O. Box 25847	Rochester, NY 14625	\$ 12,302.74	\$ 6,151.37
NICO001	Nicollet Shoppes Manager	4911 Learning Lane	Red Wing, MN 55066	\$ 8,143.81	\$ 279.34
NORT010	North Academy Home Center (Gri	102 North Cascade	Colorado Springs, CO 80903	\$ 5,588.44	\$ 3,194.18
OSCA001	Oscar I Dodek Family Trust	7402 Barra Place	Bethesda, MD 20817	\$ 8,497.00	\$ -
PAPA002	Papa Johns Food Service	2002 Papa Johns Blvd.	Louisville, KY 40229	\$ 3,055,053.54	\$ 184,291.50
PAPA003	Papa John's Royalties	2002 Papa Johns Blvd.	Louisville, KY 40229	\$ 531,879.40	\$ 223,989.06
PAPA004	Papa John's Info Systems	2002 Papa Johns Blvd.	Louisville, KY 40229	\$ 101,788.52	\$ 80,437.70
PAPA005	Papa John's National Ad Fund	2002 Papa Johns Blvd.	Louisville, KY 40229	\$ 292,537.62	\$ 312,157.12
	Paymentech	PO Box 809001	Dallas, TX 75380-9001	\$ 191,820.38	\$ 66,064.82
QNDI001	QND Investment Company	2325 Rand Avenue	Colorado Springs, CO 80806	\$ 7,500.00	\$ -
QUEB001	Quebec Square SPE LLC	1011 Paysphere Circle	Chicago, IL 60674	\$ 8,433.20	\$ 10,089.03
QWES001	Qwest	PO BOX 91154	Seattle, WA 98111-9254	\$ 26,166.61	\$ 3,528.84
RISK001	Risk Services Corporation	9100 Marksfield Rd.	Louisville, KY 40222	\$ 235,743.92	\$ 145,097.85
RIVE001	Riverdale 2005 LLC	PO Box 333	Loretto, MN 55357	\$ 6,204.69	\$ 1,448.92
SCPP001	SCP PE Cahill, LLC	NW 6240 PO Box 1450	Minneapolis, MN 55485	\$ 10,743.66	\$ -

PJCOMM Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 5, 3b - Payments to Creditors Aggregating More than \$5475 (06.30.11 - 09.27.11)

Vendor ID	Vendor Name	Vendor Address	City, State, ZIP	Total Payments	Amount Owed
SFPI001	SFP Investments, LLC	2465 S. Monroe Street	Denver, CO 80210	\$ 12,640.00	\$ -
SHOP001	Shops at Lyndale II	CSM Shops Inc.	Minneapolis, MN 55486	\$ 11,549.46	\$ 723.60
SHOP002	Secretariat Investments dba Sh	50 South Steele Street	Denver, CO 80209	\$ 13,551.16	\$ 1,934.56
TEAC001	Teachers Insurance and Annuity	14835 Collections Center Drive	Chicago, IL 60693	\$ 7,977.00	\$ 3,875.89
TRIP001	Triple One Investments LLC	13221 Wild Basin Way	Broomfield, CO 80020	\$ 14,721.06	\$ 13,996.50
WELLO02	Wells Fargo Bank, NA	7 St. Paul Street 3rd Floor	Baltimore, MD 21202	\$ 47,824.02	\$ 11,213.46
WARD001	John Ward	108 Sagamore Road Unit 6M	Tuckahoe, NY 10707	\$ 22,081.62	\$ 19.63
USRE001	US Retail Partners, LLC	PO Box 676143	Dallas, TX 75267	\$ 13,363.44	\$ 534.52
WOOD001	Woodbury City Center	5353 Wayzata Blvd, Suite 650	Minneapolis, MN 55416	\$ 8,759.72	\$ 4,379.86
XCEL001	XCEL Energy: Public Service Co	PO Box 9477	Minneapolis, MN 55484-9477	\$ 68,373.63	\$ 81,227.16
XCEL002	XCEL Energy: Northern States P	PO Box 9477 (2067)	Minneapolis, MN 55484-9477	\$ 57,623.52	\$ 38,798.96
XERO001	Xerox Corporation	P.O. Box 802555	Chicago, IL 60680-2555	\$ 9,061.72	\$ 6,562.67
ZARC001	Zarco Einhorn Salkowski & Brit	100 Southeast 2nd Floor, Suite 2700	Miami, FL 33131-2193	\$ 15,000.00	\$ 39,430.43
<b>TOTAL</b>				<b>\$ 7,216,113.86</b>	<b>\$ 2,368,683.36</b>

PJCOMM Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 5, 3c - Payments to Insiders (09.28.10 - 09.27.11)

Name / Address / Relationship:

Type	Check Number	Check Date	Check Amount	Amount Owed
Harris, Cliff / 1050 Hull Street, Suite 100, Baltimore, MD 21230 / Officer:				
A/P Check - Expense Reimbursement	11797	10/21/2010	\$ 1,475.05	
A/P Check - Expense Reimbursement	12296	11/17/2010	\$ 487.60	
A/P Check - Expense Reimbursement	12297	11/17/2010	\$ 580.21	
A/P Check - Expense Reimbursement	12682	12/17/2010	\$ 1,621.04	
A/P Check - Expense Reimbursement	12798	12/17/2010	\$ 3,097.25	
A/P Check - Expense Reimbursement	13300	1/26/2011	\$ 2,014.27	
A/P Check - Expense Reimbursement	14304	4/22/2011	\$ 3,089.84	
A/P Check - Expense Reimbursement	14492	5/2/2011	\$ 1,533.25	
A/P Check - Expense Reimbursement	16477	9/12/2011	\$ 1,954.23	
			\$ 15,852.74	

Mills, Brian / 1050 Hull Street, Suite 100, Baltimore, MD 21230 / Officer and Employee:

A/P Check - Expense Reimbursement	11802	10/21/2010	\$ 1,551.10	
A/P Check - Expense Reimbursement	11898	10/29/2010	\$ 3,313.79	
A/P Check - Expense Reimbursement	12235	11/12/2010	\$ 2,801.29	
A/P Check - Expense Reimbursement	12709	12/17/2010	\$ 4,007.88	
A/P Check - Expense Reimbursement	13237	1/21/2011	\$ 4,837.31	
A/P Check - Expense Reimbursement	13358	1/31/2011	\$ 5,592.00	
A/P Check - Expense Reimbursement	14341	4/22/2011	\$ 5,356.37	
A/P Check - Expense Reimbursement	14537	5/3/2011	\$ 4,568.18	
A/P Check - Expense Reimbursement	15153	6/24/2011	\$ 9,454.19	
A/P Check - Expense Reimbursement	15389	7/15/2011	\$ 13,175.13	
A/P Check - Expense Reimbursement	16476	9/12/2011	\$ 10,973.39	
			\$ 65,630.63	\$ 8,815.80
			\$ 81,483.37	\$ 8,815.80

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
AU	2010	28-Dec-10	ABC80859786	005-896712	20-Sep-11	20-Sep-11	UNDEFINED	NOA - IV R/E BY OV.	OPEN #		FORT COLLINS	CO	-	-	-	2,511
WC	2010	28-Dec-10	ABC80859786	005-895894	18-Sep-11	18-Sep-11	CONTACT/BURN	EE WAS BURNED IN THE ARM AND HAND BY A PIZZA PEEL IT	CLOSED	21-Sep-11	BROOKLYN PARK	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-896145	18-Sep-11	19-Sep-11	PARKED OR STOPPED	CUSTOMER STRUCK PARKED AND UNOCCUPIED EMPLOYEE VEHICLE. RECORD ONLY REPORT.	CLOSED	21-Sep-11	GREENWOOD VILLAGE	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-896158	18-Sep-11	19-Sep-11	PARKED OR STOPPED	NOA - CUSTOMER HIT PARKED/UNOCCUPIED EMPLOYEE VEHICLES IN PARKING LOT.	CLOSED	20-Sep-11	GREENWOOD VILLAGE	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-896312	18-Sep-11	19-Sep-11	START/BACKUP COLLISION	NOA - IV WAS YIELDING AND OV BACKED UP AND HIT IV.	OPEN		COON RAPIDS	MN	-	-	-	2,511
AU	2010	28-Dec-10	ABC80859786	005-894689	13-Sep-11	13-Sep-11	IMPACT STATIONARY	NOA - INSURED DRIVER TURNED LEFT AND STRUCK A POLE. ADVISED THAT PHANTOM VEHICLE INVOLVED	OPEN		GREENWOOD VILLAGE	CO	-	-	-	2,511
AU	2010	28-Dec-10	ABC80859786	005-895055	13-Sep-11	14-Sep-11	REAR-ENDED	NOA - DRIVER WAS REAR ENDED IN HIT AND RUN AND PUSHED INTO CV IN FRONT OF HIM.	OPEN		ST PAUL	MN	-	-	-	2,511
AU	2010	28-Dec-10	ABC80859786	005-894279	12-Sep-11	12-Sep-11	START/BACKUP COLLISION	NOA, DRIVER CARRIER PRIMARY; EMPLOYEE & CLMT BOTH BACKING AND COLLIDED.	OPEN		GREENWOOD VILLAGE	CO	-	-	-	2,511
WC	2010	28-Dec-10	ABC80859786	005-888425	27-Aug-11	27-Aug-11	STRAIN OR INJURY BY	EE STRAINED WRIST FROM MAKING PIZZA DOUGH	OPEN		COLORADO SPRINGS	CO	-	-	-	2,000
AU	2010	28-Dec-10	ABC80859786	005-888433	27-Aug-11	27-Aug-11	START/BACKUP COLLISION	NOA-INSURED DRIVER PULLED OUT AND WAS HIT BY OTHER CAR	CLOSED	2-Sep-11	AURORA	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-888236	25-Aug-11	26-Aug-11	CAUGHT IN OR BETWEEN	REPAIRING DOOR, HAND CAUGHT BETWEEN DOOR AND BRACKET, FX RING FINGER.	OPEN		HOPKINS	MN	669	5	-	4,065
AU	2010	28-Dec-10	ABC80859786	005-886666	22-Aug-11	22-Aug-11	REAR-ENDED	NOA-INSURED HIT BY OTHER CAR HIT ON BACK END	CLOSED	23-Aug-11	EAGAN	MN	502	-	-	3,314
WC	2010	28-Dec-10	ABC80859786	005-889202	22-Aug-11	29-Aug-11	MOTOR VEHICLE	EE WAS T-BONED AT AN INTERSECTION	OPEN		MINNEAPOLIS	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-884415	12-Aug-11	13-Aug-11	TURNING	NOA, DRIVER'S CARRIER PRIMARY; DRIVER MADE LEFT TURN AND WAS STRUCK BY CLMTS VEHICLE.	CLOSED	23-Aug-11	FORT COLLINS	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-883649	10-Aug-11	10-Aug-11	REAR-ENDED	NOA-DRIVERS CARRIER PRIMARY; DRIVER WAS R/E AND PUSHED INTO ANOTHER VEH.	CLOSED	11-Aug-11	BOULDER	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-883909	10-Aug-11	11-Aug-11	FALL OR SLIP	EE WAS WALKING ON FLOOR AND SLIPPED AND JABBED HIS FINGER.	OPEN		AURORA	CO	390	22	-	5,022
WC	2010	28-Dec-10	ABC80859786	005-882396	6-Aug-11	7-Aug-11	FALL OR SLIP	EE FELL DOWN STAIRS & INJURED ANKLE.	CLOSED	19-Sep-11	DENVER	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-882245	5-Aug-11	5-Aug-11	CAUGHT IN OR BETWEEN	EE SMASHED HIS KNEE WHEN DOOR CLOSED ON IT.	CLOSED	31-Aug-11	GREENWOOD VILLAGE	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-882355	4-Aug-11	6-Aug-11	FALL OR SLIP	EE WALKING BACK TO OFFICE AND SLIPPED ON SPOT BEING MOPPED AND HURT HIS BACK.	CLOSED	19-Aug-11	COLORADO SPRINGS	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-880443	29-Jul-11	29-Jul-11	IMPACT STATIONARY	NOA-EE SLOWING DOWN FOR STOP LIGHT, BRAKES FAILED AND HE STRUCK OV IN THE REAR.	CLOSED	1-Aug-11	AURORA	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-880458	29-Jul-11	30-Jul-11	MOTOR VEHICLE	EE INVOLVED IN AUTO ACCIDENT. STIFF NECK AND BRUISED KNEE.	CLOSED	19-Sep-11	AURORA	CO	263	13	-	276
WC	2010	28-Dec-10	ABC80859786	005-879691	27-Jul-11	27-Jul-11	FALL OR SLIP	EMPLOYEE FELL DOWN STAIRS WHILE ON A DELIVERY, HURT RIGHT ANKLE.	CLOSED	11-Aug-11	BALTIMORE	MD	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-880903	26-Jul-11	1-Aug-11	STRAIN OR INJURY BY	EE HAS PAIN IN KNEE.	OPEN		DENVER	CO	73	-	-	2,883
WC	2010	28-Dec-10	ABC80859786	005-878324	22-Jul-11	22-Jul-11	MOTOR VEHICLE	EE WAS IN VEHICLE ACCIDENT. STICHES IN ELBOW.	OPEN		LOVELAND	CO	1,396	30	-	1,657
AU	2010	28-Dec-10	ABC80859786	005-877170	19-Jul-11	19-Jul-11	REAR-ENDED	NOA, DRIVERS CARRIER PRIMARY; OV SLAMMED ON HER BRAKES CAUSING IV TO HIT OV	CLOSED	25-Aug-11	ROSEVILLE	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-877404	19-Jul-11	20-Jul-11	FALL OR SLIP	EE SLIPPED ON THE FLOOR DUE TO WATER LEAK AND HURT LEFT KNEE	OPEN		THORNTON	CO	5,382	156	-	49,297
WC	2010	28-Dec-10	ABC80859786	005-878288	17-Jul-11	22-Jul-11	FALL OR SLIP	EE'S ANKLE GAVE OUT AND FELL.	CLOSED	28-Jul-11	SAVAGE	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-878283	16-Jul-11	16-Jul-11	UNDEFINED	NOA-CAR TOPPER SIGN CAME OFF AND OV RAN INTO IT.	OPEN		WEST MINISTER	CO	-	-	-	2,511
AU	2010	28-Dec-10	ABC80859786	005-875870	14-Jul-11	14-Jul-11	LANE CHANGE	NOA, DRIVER CARRIER PRIMARY; EMPLOYEE MADE LANE CHANGE INTO OTHER VEHICLE.	OPEN		GOLDEN VALLEY	MN	-	-	-	1,500
WC	2010	28-Dec-10	ABC80859786	005-875430	13-Jul-11	13-Jul-11	REAR-ENDED	NOA-PIZZA DRIVER WAS STRUCK IN REAR BY OV	CLOSED	21-Jul-11	GREENWOOD VILLAGE	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	780-458873	10-Jul-11	10-Jul-11	CUT,PUNCTURE,SCRAPE	EE CUT TIP OF INDEX & MIDDLE FINGER WHILE USING SLICER.	CLOSED	14-Jul-11	AURORA	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-874252	9-Jul-11	10-Jul-11	LANE CHANGE	NOA-ON DELIVERY TRAVELING N ON YOUNGFIELD CAR NEXT TO ID STOPPED AND MADE A U TURN/COLLIDE	CLOSED	10-Aug-11	GOLDEN	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-873777	6-Jul-11	7-Jul-11	FALL OR SLIP	EE SLIPPED AND FELL AND LANDED ON RIGHT WRIST	OPEN		GREENWOOD VILLAGE	CO	330	14	-	1,564
WC	2010	28-Dec-10	ABC80859786	005-884791	5-Jul-11	15-Aug-11	STRIKING AGAINST	EE SLIPPED ON DOUGH PAN & HIT BACK ON CORNER OF TABLE.	OPEN		DENVER	CO	187	7	-	1,106
AU	2010	28-Dec-10	ABC80859786	005-874282	2-Jul-11	3-Jul-11	INTERSECTION	NOA, DRIVERS CARRIER PRIMARY; DELIVERY DRIVEN INVOLVED IN AN ACCIDENT	CLOSED	6-Jul-11	GREENWOOD VILLAGE	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-871140	28-Jun-11	28-Jun-11	CUT,PUNCTURE,SCRAPE	EE SLICED FINGER WHILE CUTTING ONIONS	CLOSED	28-Jul-11	LONE TREE	CO	206	12	-	218
WC	2010	28-Dec-10	ABC80859786	005-868858	20-Jun-11	20-Jun-11	FALL OR SLIP	EE SLIPPED & FELL ON WATER.	CLOSED	1-Jul-11	PARKER	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-868878	19-Jun-11	20-Jun-11	FALL OR SLIP	EE SLIPPED AGAINST DOUGH TRAYS AND HIT LEFT ELBOW	CLOSED	12-Jul-11	WHEATRIDGE	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-868386	18-Jun-11	18-Jun-11	MOTOR VEHICLE	EE WAS INVOLVED IN MOTOR VEHICLE ACCIDENT.	CLOSED	22-Jun-11	SHAKOPEE	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-867585	15-Jun-11	15-Jun-11	REAR-ENDED	NOA, DRIVER'S CARRIER PRIMARY; EMPLOYEE REAR ENDED OTHER DRIVER	OPEN		COLORADO SPRINGS	CO	-	-	-	500
AU	2010	28-Dec-10	ABC80859786	005-866330	11-Jun-11	11-Jun-11	PARKED OR STOPPED	NOA, DRIVER'S CARRIER PRIMARY; CLMT BACKED INTO INSDS VEHICLE	CLOSED	14-Jun-11	ANGLEWOOD	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-869434	8-Jun-11	22-Jun-11	REAR-ENDED	NOA, DRIVER'S CARRIER PRIMARY; IV R/E OV	CLOSED	6-Jul-11	ENGLEWOOD	CO	-	199	-	199
AU	2010	28-Dec-10	ABC80859786	005-865243	7-Jun-11	7-Jun-11	IMPACT STATIONARY	NOA, DRIVER'S CARRIER PRIMARY; EMPLOYEE MADE LEFT, TRIED TO AVOID BIKE HITTING CAR.	CLOSED	7-Jul-11	ROSEVILLE	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-894336	1-Jun-11	13-Sep-11	MISCELLANEOUS	EE HAS ARTHRITIS IN BOTH HANDS.	OPEN		MINNEAPOLIS	MN	-	-	-	750
AU	2010	28-Dec-10	ABC80859786	005-863641	31-May-11	1-Jun-11	PARKED OR STOPPED	NOA: CLMT WAS PARKED AT 7 11 AND ANOTHER VEHICLE BACKED INTO HIS CAR.	CLOSED	3-Jun-11	AURORA	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-861439	23-May-11	24-May-11	STRUCK BY	EE GOT INTO A PHYSICAL CONFRONTATION IN THE PARKING LOT; HAS SWOLLEN JAW	CLOSED	19-Jul-11	BALTIMORE	MD	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-858916	15-May-11	16-May-11	FALL OR SLIP	EE FELL AND BROKE RIGHT ANKLE AND SPRAINED ELBOW	CLOSED	3-Jun-11	AURORA	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-858682	14-May-11	14-May-11	INTERSECTION	NOA: IV VAN STOP SIGN AND WAS T-BONED AT INTERSECTION	CLOSED	30-Aug-11	DENVER	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-858687	14-May-11	14-May-11	CUT,PUNCTURE,SCRAPE	EE WAS CLEANING A SLAP TABLE AND SLICED OFF ABOUT 3 QUARTER PORTION OF RIGHT THUMB	CLOSED	14-Jul-11	WOODBURY	MN	798	15	-	813
WC	2010	28-Dec-10	ABC80859786	005-858653	13-May-11	13-May-11	STRIKING AGAINST	EE SLIPPED & HIT LEFT SHOULDER ON OVEN & NOW LOWER BACK HURTS.	CLOSED	19-May-11	ST. PAUL	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-858273	12-May-11	12-May-11	REAR-ENDED	NOA: IV REAR-ENDED OV.	CLOSED	28-Jun-11	BLAINE	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-862312	11-May-11	26-May-11	REAR-ENDED	NOA, DRIVER'S CARRIER PRIMARY; INSD REAR ENDED CLMT.	OPEN		ST. PAUL	CO	1,214	30	-	9,844
WC	2010	28-Dec-10	ABC80859786	005-857571	10-May-11	10-May-11	STRAIN OR INJURY BY	EE FELT A POP IN LEFT SHOULDER WHEN TAKING DELIVERY OFF DELIVERY RACK.	CLOSED	24-Jun-11	MAPLEWOOD	MN	105	5	-	110
WC	2010	28-Dec-10	ABC80859786	005-858281	9-May-11	12-May-11	STRAIN OR INJURY BY	EE STRAINED WRIST FOLDING BOXES	CLOSED	20-May-11	CASLTETIME	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-857111	6-May-11	10-May-11	PEDESTRIAN/BICYCLE	DELIVERY DRIVER WAS BACKING OUT OF LOT AND HIT PEDESTRIAN	CLOSED	13-May-11	WOODBERRY	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-856020	4-May-11	4-May-11	OTHER	EE WAS WASHING DISHES WITH SANITIZER WHEN IT SPLASHED INTO EE'S FACE CAUSING A REACTION.	CLOSED	20-May-11	BROOMFIELD	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-854272	28-Apr-11	28-Apr-11	LANE CHANGE	**NOA** OV TRYING TO CHANGE LANES AND SIDE SWIPE IV	CLOSED	9-Jul-11	DENVER	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-857763	28-Apr-11	11-May-11	STRAIN OR INJURY BY	EE IS HAVING RIGHT HAND WRIST PAIN WHILE MAKING PIZZAS	OPEN		WHITE BEAR LAKE	MN	8,872	245	-	20,315
WC	2010	28-Dec-10	ABC80859786	005-853091	25-Apr-11	25-Apr-11	FALL OR SLIP	EE WAS CLEANING UP DISHES AND TWISTED ANKLE WHILE WALKING	CLOSED	5-May-11	THORNTON	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-852598	24-Apr-11	24-Apr-11	FALL OR SLIP	EE STEPPED ON SIDE WALK AND FELL INJURING BOTH KNEES, RIGHT ELBOW AND LEFT ANKLE	OPEN		THORNTON	CO	54	7	-	1,257
AU	2010	28-Dec-10	ABC80859786	005-852481	22-Apr-11	22-Apr-11	LANE CHANGE	NOA, DRIVER'S CARRIER PRIMARY; INSD AND CLAIMANT COLLIDED IN INTERSECTION	CLOSED	29-Aug-11	MINNEAPOLIS	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	780-458952	22-Apr-11	1-Aug-11	MOTOR VEHICLE	EE HAD A CAR ACCIDENT AND NOW HAS BACK PAIN (STRAIN).	OPEN		MINNEAPOLIS	MN	277	11	-	2,511
WC	2010	28-Dec-10	ABC80859786	005-851628	18-Apr-11	20-Apr-11	STRAIN OR INJURY BY	LIFTING DAUGH PANS FELT PAIN IN LOWER BACK	CLOSED	31-Aug-11	COLORADO SPRINGS	CO	4,408	159	-	4,567
WC	2010	28-Dec-10	ABC80859786	005-849376	12-Apr-11	12-Apr-11	CUT,PUNCTURE,SCRAPE	EE CUT RIGHT RING FINGER ON CAN OPENER.	CLOSED	19-Jul-11	FORT COLLINS	CO	780	26	-	806
WC	2010	28-Dec-10	ABC80859786	005-848617	10-Apr-11	10-Apr-11</										

PJCMM Acquisition Corporation

Debt in Possession - Case 11.29380

Section 5, 8 - All Losses from Fire, Theft, Gambling or Other Casualty (09.28.10-09.27.11)

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
WC	2010	28-Dec-10	ABC80859786	005-831638	11-Feb-11	11-Feb-11	FALL OR SLIP	EE SLIPPED & FELL ON ICE HURT ELBOW AND KNEE.	CLOSED	14-Mar-11	GOLDEN VALLEY	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-831439	9-Feb-11	10-Feb-11	FALL OR SLIP	EE WALKED TO VEHICLE AND SLIPPED AND FELL AND HURT LOWER RIGHT SIDE OF BACK.	CLOSED	17-Feb-11	COLORADO SPRINGS	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-829481	5-Feb-11	5-Feb-11	TURNING	DRIVER CARRIER PRIMARY, CD RIGHT TURN, ID MAKING LEFT TURN, BOTH COLLIDED	CLOSED	28-Mar-11	THORNTON	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-845178	5-Feb-11	29-Mar-11	FALL OR SLIP	EE SLIPPED ON WET FLOOR AND HIT HEAD.	OPEN		COLORADO SPRINGS	CO	8,844	615		16,960
WC	2010	28-Dec-10	ABC80859786	005-829466	3-Feb-11	5-Feb-11	FALL OR SLIP	EE FELL ON ICE WHILE TAKING OUT TRASH AND BRUISED ARM.	CLOSED	13-Jul-11	HIGHLANDS RANCH	CO	139	41		180
AU	2010	28-Dec-10	ABC80859786	005-828349	2-Feb-11	2-Feb-11	TURNING	DRIVER NO U/L COVERAGE, ID TURNING LEFT AND STRUCK OV	CLOSED	2-Jun-11	APPLE VALLEY	MN	1,642	4		1,646
WC	2010	28-Dec-10	ABC80859786	005-827628	31-Jan-11	31-Jan-11	FALL OR SLIP	EE FELL OUTSIDE OF CUSTOMER'S HOME. SLIPPED AND FELL ON ARM AND HIT HEAD.	CLOSED	14-Jul-11	LONGMONT	CO	10	8		18
PR	2010	28-Dec-10	ABC80859786	005-826766	28-Jan-11	28-Jan-11	THEFT	SOMEONE BROKE INTO INSD LOCATION.	CLOSED	28-Jan-11	ST. PAUL	MN	-	-	-	-
PR	2010	28-Dec-10	ABC80859786	005-826631	27-Jan-11	27-Jan-11	THEFT	EMPLOYEE ROBBED AT GUNPOINT. 37 DOLLARS STOLEN.	CLOSED	28-Jan-11	COLORADO SPRINGS	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-824875	23-Jan-11	23-Jan-11	MISCELLANEOUS	EE WAS BITTEN BY A DOG ON THE LEFT LEG NEAR THE KNEE WHILE DELIVERING A PIZZA.	CLOSED	23-Feb-11	DENVER	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-824699	21-Jan-11	21-Jan-11	REAR-ENDED	DRIVER PRIMARY, ID REAR ENDED CV	CLOSED	15-Feb-11	FOUNTAIN	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-824960	21-Jan-11	24-Jan-11	MOTOR VEHICLE	EE WAS IN A CAR ACCIDENT WHILE ON A DELIVERY. NO REPORTED INJURIES. FRO REQUEST.	CLOSED	14-Jul-11	HOPKINS	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	780-458341	21-Jan-11	21-Jan-11	MOTOR VEHICLE	EE WAS INVOLVED IN MOTOR VEHICLE ACCIDENT CAUSING ARM & NECK INJURY.	CLOSED	15-Jul-11	FOUNTAIN	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-824440	20-Jan-11	20-Jan-11	STRUCK BY	A CASE OF PIZZA SAUCE FULL AND INJURED THE MIDDLE OF THE EE'S BACK.	CLOSED	25-Jan-11	DENVER	CO	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-824038	19-Jan-11	19-Jan-11	REAR-ENDED	DRIVERS CARRIER PRIMARY, ID REAR ENDED OV.	CLOSED	4-Mar-11	WOODBURY	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-825723	19-Jan-11	25-Jan-11	REAR-ENDED	DRIVERS CARRIER PRIMARY, IV REAR ENDED OV.	CLOSED	14-Feb-11	MINNEAPOLIS	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	780-458350	19-Jan-11	26-Jan-11	MOTOR VEHICLE	EE WAS INVOLVED IN MOTOR VEHICLE ACCIDENT HAS INJURY TO BACK.	CLOSED	20-Jun-11	MINNEAPOLIS	MN	3,299	86		3,385
AU	2010	28-Dec-10	ABC80859786	005-823911	17-Jan-11	17-Jan-11	INTERSECTION	EMPLOYEE DRIVING SOUTH ON GALAXY AVE WAS T- BONED @ INTERSECTION, DRIVER HAD NOT STOP	CLOSED	26-Jan-11	APPLEVALLEY	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-826241	14-Jan-11	14-Jan-11	FALL OR SLIP	EE STEPPED ON A RACK, LEG FELL THROUGH AT THE ANKLE AND EE FELL.	CLOSED	9-May-11	EAGAN	MN	1,385	72		1,457
AU	2010	28-Dec-10	ABC80859786	005-824452	14-Jan-11	14-Jan-11	INTERSECTION	EMP WAS DRIVING IN SNOW AND 2 CARS CUT IN FRONT OF HIM WHEN HE PUT ON BRKES HE SLID .	CLOSED	15-Feb-11	MAPLE GROVE	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	780-458318	10-Jan-11	18-Jan-11	MOTOR VEHICLE	EE SLID OFF ICY ROAD AND HIT A CURB. INJURY UNKNOWN.	CLOSED	7-Feb-11	WHEAT RIDGE	CO	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-820814	9-Jan-11	9-Jan-11	CUT,PUNCTURE,SCRAPE	EE CUT HIS THUMB WITH A NEW KNIFE.	CLOSED	9-Feb-11	APPLE VALLEY	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-821283	9-Jan-11	10-Jan-11	INTERSECTION	DRIVERS CARRIER PRIMARY, OV PULLED OUT IN FRONT OF IV	CLOSED	27-Jan-11	MAPLEWOOD	MN	-	-	-	-
GL	2010	28-Dec-10	ABC80859786	005-822309	8-Jan-11	13-Jan-11	PRODUCTS	GUEST ORDERED PINEAPPLE AND ANOTHER IS ALLERGIC TO PINEAPPLE	CLOSED	19-Jan-11	MINNEAPOLIS	MN	-	-	-	-
AU	2010	28-Dec-10	ABC80859786	005-820763	7-Jan-11	7-Jan-11	PARKED OR STOPPED	A CAR BCKD OUT OF SPACE AND DAM EMP DR SIDE TAILIGHT. HIT AND RUN	CLOSED	10-Jan-11	WOODBURY	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-81392	7-Jan-11	11-Jan-11	MOTOR VEHICLE	TWO CARS RAN A RED LIGHT AND STRUCK FRONT RIGHT OF EE'S CAR. EE HAS A NECK SPRAIN.	OPEN		MAPLE GROVE	MN	9,673	319		26,181
AU	2010	28-Dec-10	ABC80859786	005-821411	7-Jan-11	11-Jan-11	INTERSECTION	DRIVERS CARRIER PRIMARY, OV FAILED TO STOP AT STOP SIGN AND STRUCK IV, IV HAD RIGHT OF WAY	CLOSED	14-Jan-11	MAPLE GROVE	MN	-	-	-	-
WC	2010	28-Dec-10	ABC80859786	005-821399	6-Jan-11	11-Jan-11	FALL OR SLIP	EE SLIPPED AND FELL SEVERAL TIME ON MOPPED FLOOR. PELVIS, BACK, NECK SPRAIN.	OPEN		COLORADO SPRINGS	CO	14,667	347		20,958
PR	2010	28-Dec-10	ABC80859786	005-819349	4-Jan-11	4-Jan-11	THEFT	ROBBERY AT STORE #1091. ALL MONEY WAS TAKEN FROM SAFE ALONG WITH EMPLOYEE CELL PHONE.	CLOSED	4-Jan-11	WOODBURY	MN	689	7		696
WC	2010	28-Dec-10	ABC80859786	005-818540	30-Dec-10	30-Dec-10	REAR-ENDED	DRIVERS CARRIER PRIMARY, IV COULDNT STOP IN TIME AND REAR ENDED OV	CLOSED	16-Feb-11	AURORA	CO	-	-	-	-
AU	2009	28-Dec-09	ABC8047362	005-83619	20-Dec-10	17-Feb-11	LANE CHANGE	NOA; DRIVERS CARRIER PRIMARY; CLAIMANT WENT AROUND DRIVER WHO WAS PARALLEL PARKING	OPEN		ST. PAUL	MN	-	-	-	1,700
AU	2009	28-Dec-09	ABC8047362	005-815154	18-Dec-10	18-Dec-10	TURNING	MAKING LEFT TURN AND CAR HIT HIM IN DRIVER'S SIDE TO HIS CAR	CLOSED		N. ST. PAUL	MN	-	200		1,703
AU	2009	28-Dec-09	ABC8047362	005-815117	17-Dec-10	17-Dec-10	REAR-ENDED	DRIVER WENT TO THE BANK AND PULLING OUT OF THE BANK ANOTHER DRIVER HIT BUMPER IN REAR	CLOSED	4-Jan-11	AURORA	CO	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-814999	16-Dec-10	17-Dec-10	STRAIN OR INJURY BY	EE UNLOADING SHIPMENT & INJURED LOWER BACK.	CLOSED	24-Feb-11	APPLE VALLEY	MN	-	-	-	-
PR	2009	28-Dec-09	ABC8047362	005-813591	13-Dec-10	13-Dec-10	FIRE	FIRED CAUSED BY STREET SIGN WIRH WITH 3 X 5 HOLE IN ROOF WITH NO INJURIES	CLOSED	2-Feb-11	DENVER	CO	-	-	-	-
AU	2009	28-Dec-09	ABC8047362	005-813109	12-Dec-10	12-Dec-10	INTERSECTION	ACCIDENT OCCURRED IN THE PARKING LOT ENTERING AND WAS HIT BY A CAR ON HER RIGHT SIDE	CLOSED	13-Dec-10	APPLEVALLEY	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-813113	12-Dec-10	12-Dec-10	CROSS DIVIDED LINE	EMPLOYEE WAS TRYING TO TURN LEFT, OTHER DRIVER MADE AN ILLEGAL RIGHT TURN, SLAMMED INTO DR	CLOSED	15-Dec-10	LITTLETON	CO	-	-	-	-
AU	2009	28-Dec-09	ABC8047362	005-813122	12-Dec-10	12-Dec-10	START/BACKUP COLLISION	A SNOW REMOVAL BOBCAT BACKED INTO DRIVER	CLOSED	13-Dec-10	BURNSVILLE	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-813450	12-Dec-10	13-Dec-10	MOTOR VEHICLE	EE HAD A CAR ACCIDENT. INJURY TO HEAD, NECK, HIP, BACK, ARM AND SHOULDER.	CLOSED	22-Aug-11	DENVER	CO	2,236	269		2,505
WC	2009	28-Dec-09	ABC8047362	005-814914	11-Dec-10	17-Dec-10	MOTOR VEHICLE	EE WAS INVOLVED IN MOTOR VEHICLE ACCIDENT.	CLOSED	9-May-11	MINNEAPOLIS	MN	-	-	-	-
AU	2009	28-Dec-09	ABC8047362	005-812704	8-Dec-10	9-Dec-10	REAR-ENDED	DEL DRVR WAS SITTING AT STOP LIGHT AND WAS REAR ENDED BY THE OTH VEH.	CLOSED	14-Dec-10	AURORA	CO	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-811900	5-Dec-10	5-Dec-10	FALL OR SLIP	EE SLIPPED & FELL INJURING ARM.	CLOSED	25-Feb-11	EAGAN	MN	354	7		361
AU	2009	28-Dec-09	ABC8047362	005-81386	2-Dec-10	2-Dec-10	START/BACKUP COLLISION	EMPLOYERS CARRIER PRIMARY, IV AND CV BACKED INTO EACH OTHER	CLOSED	11-Feb-11	APPLE VALLEY	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-810745	30-Nov-10	30-Nov-10	IMPACT STATIONARY	IV WAS HIT BY OV.	CLOSED	24-Jan-11	MINNEAPOLIS	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-814689	30-Nov-10	16-Dec-10	MOTOR VEHICLE	EE WAS INVOLVED IN AUTO ACCIDENT WITH RESULTING LOWER BACK INJURIES	OPEN		COL FAX	MN	6,398	169		7,565
AU	2009	28-Dec-09	ABC8047362	005-827967	30-Nov-10	1-Feb-11	IMPACT STATIONARY	IT HIT BRICK WALL DURING ICY WEATHER PREVIOUSLY REPORTED	CLOSED	3-Feb-11	MINE	MN	-	-	-	-
GL	2009	28-Dec-09	ABC8047362	005-809033	27-Nov-10	27-Nov-10	CRIMES AGAINST PERSONS/PROPERTY	DRIVER STOPPED AND TURNED OFF HIS LIGHTS AND SOMEONE ROBBED THE DRIVER AT GUN POINT	CLOSED	1-Dec-10	COLORADO SPRINGS	CO	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-807713	21-Nov-10	21-Nov-10	FALL OR SLIP	EE SLIPPED ON ICE WHILE DELIVERING A PIZZA AND INJURED ANKLE AND KNEE.	CLOSED	2-Jun-11	BURNSVILLE	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-807722	21-Nov-10	21-Nov-10	FALL OR SLIP	EE SLIPPED BETWEEN TWO CARS & INJURED LEFT LEG AND KNEE.	OPEN		DENVER	CO	20,832	545		32,397
PR	2009	28-Dec-09	ABC8047362	005-807723	21-Nov-10	21-Nov-10	THEFT	STORE AND EMPLOYEE ROBBED AT GUN POINT.	CLOSED	23-Dec-10	COLORADO SPRINGS	CO	1,119	10		1,129
WC	2009	28-Dec-09	ABC8047362	005-807717	20-Nov-10	21-Nov-10	IMPACT STATIONARY	CLMT WAS GOING DOWN HILL NO BRAKES ON ICE RAN INTO BRICK WALL	CLOSED	22-Nov-10	MINNEAPOLIS	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-807721	20-Nov-10	21-Nov-10	FALL OR SLIP	EE FELL IN PARKING LOT ON RIGHT SIDE OF HIP.	CLOSED	29-Nov-10	UNKNOWN	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	780-458383	20-Nov-10	1-Feb-11	MOTOR VEHICLE	EE WAS IN MOTOR VEHICLE ACCIDENT CAUSING INJURY TO BACK, NECK, AND HIP.	OPEN		MINNEAPOLIS	MN	4,938	1,558		9,516
WC	2009	28-Dec-09	ABC8047362	005-803320	18-Nov-10	18-Nov-10	FALL OR SLIP	EMPLOYEE WAS TAKING OUT THE TRASH AND SLIDED AND FELL ON ICE AND HURT HIS HAND	OPEN		EAGAN	MN	2,800	73		6,723
AU	2009	28-Dec-09	ABC8047362	005-801709	14-Nov-10	15-Nov-10	INTERSECTION	IV STATES OV RAN RED LIGHT AND HIT HIM. OV STATES IV RAN RED.	CLOSED	15-Nov-10	SAIN T PAUL	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-800908	10-Nov-10	10-Nov-10	MOTOR VEHICLE	EMP WAS AT THE STOP LIGHT WHEN HE WAS REAR ENDED BY ANOTHER VEHICLE. NECK INJURY	CLOSED	22-Dec-10	DENVER	CO	531	19		550
AU	2009	28-Dec-09	ABC8047362	005-800137	8-Nov-10	10-Nov-10	PEDESTRIAN/BICYCLE	DRIVER BUMPED INTO A PEDESTRIAN SLIGHTLY AND BUMPED HIS KNEE	CLOSED	24-May-11	EAGAN	MN	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	005-800144	8-Nov-10	8-Nov-10	MISCELLANEOUS	EMPLOYEE WAS ROBBED AND STABBED DURING DELIVERY	OPEN		AURORA	CO	8,646	2,632		31,164
AU	2009	28-Dec-09	ABC8047362	005-799677	7-Nov-10	7-Nov-10	IMPACT STATIONARY	DRIVER WAS HIT HEAD ON BY A DRUNK DRIVER GOING IN THE WRONG DIRECTION	CLOSED	8-Nov-10	THORNTON	CO	-	-	-	-
GL	2009	28-Dec-09	ABC8047362	005-799653	5-Nov-10	6-Nov-10	LIFE SAFETY/EMERGENCY	EMPLOYEE WAS GETTING INTO CAR, WAS APPROACHED AND ASKED TO GIVE MONEY	CLOSED	12-Nov-10	AURORA	CO	-	-	-	-
WC	2009	28-Dec-09	ABC8047362	780-458128	5-Nov-10	9-Nov-10	MISCELLANEOUS	EE WAS ROBBED WHILE ON DELIVERY.	CLOSED	28-Jun-11	AURORA	CO	-	-	-	-
GL	2009	28-Dec-09	ABC8047362	005-797929	3-Nov-10	8-Nov-10	HIT/STRUCK BY	EMPLOYEE HIT A BOY ON A BIKE WITH THE RIGHT SIDE OF HIS FRONT BUMPER.	CLOSED	10-Nov-10	LAKEWOOD	CO	-	-	-	-
AU	2009	28-Dec-09	ABC8047362	005-801031	3-Nov-10	10-Nov-10	PEDESTRIAN/BICYCLE	IV HAD A GREEN LIGHT AND STARTED TO GO WHEN A BOY ON A BIKE PULLED IN FRONT OF THE IV.	CLOSED	8-Dec-10	LAKEWOOD	CO	-	-	-	-
GL	2009	28-Dec-09	ABC8047362	005-797630	31-Oct-10	31-Oct-10	CRIMES AGAINST PERSONS/PROPERTY	CLAMANT DELIVERING PIZZA TO APT COMPLEX AND A GUY ROBBED HIM AT GUN POINT FOR 20 DOLLARS	CLOSED	3-Nov-10	COLORADO SPRINGS	CO	-	-	-	-
WC	2009	28-Dec-09														

PJCMM Acquisition Corporation

Debtor In Possession - Case 11.29380

Section 5, 8 - All Losses from Fire, Theft, Gambling or Other Casualty (09.28.10-09.27.11)

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
AU	2009	28-Dec-09	ABC80847362	005-774354	16-Aug-10	17-Aug-10	START/BACKUP COLLISION	CLAIMANT WAS HIT ON PASSENGER FRONT END AS ANOTHER VEHICLE PULLED OUT FROM PARKING LOT	CLOSED	17-Aug-10	GOLDEN	CO	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-772659	11-Aug-10	11-Aug-10	FALL OR SLIP	EE SLIPPED ON WET FLOOR.	CLOSED	24-Jun-11	COLORADO SPRINGS	CO	362	24	-	386
AU	2009	28-Dec-09	ABC80847362	005-772666	10-Aug-10	11-Aug-10	INTERSECTION	DRIVERS CARRIER PRIMARY COVERAGE, ID AND CD COLLIDED IN INTERSECTION.	CLOSED	17-Sep-10	ST. PAUL	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-838422	10-Aug-10	4-Mar-11	STRAIN OR INJURY BY	EE'S BACK JOLTED AND STIFFENED	CLOSED	5-Jul-11	GOLDEN	CO	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-771267	5-Aug-10	7-Aug-10	MISCELLANEOUS	EE WAS ROBBED AFTER PULLING HER CAR OVER TO THE SIDE OF THE ROAD.	CLOSED	11-Aug-10	DENVER	CO	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-457825	31-Jul-10	3-Sep-10	MOTOR VEHICLE	EE INVOLVED IN A MOTOR VEHICLE ACCIDENT WHILE ON DELIVERY	CLOSED	3-May-11	DENVER	CO	6,199	2,160	-	8,359
AU	2009	28-Dec-09	ABC80847362	005-767474	27-Jul-10	27-Jul-10	REAR-ENDED	DRIVERS CARRIER PRIMARY. IV WAS REAR ENDED BY CV. UNKNOWN CV1 STRUCK CV PUSHING INTO IV.	CLOSED	27-Aug-10	EAGAN	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-767864	27-Jul-10	28-Jul-10	MISCELLANEOUS	EE DELIVERING PIZZA BITTEN BY DOG	CLOSED	22-Dec-10	ROSEVILLE	MN	180	16	-	196
WC	2009	28-Dec-09	ABC80847362	005-765649	22-Jul-10	22-Jul-10	STRIKING AGAINST	EE STEPPED ON A NAIL.	CLOSED	23-Aug-10	BROOKLYN PARK	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-762122	11-Jul-10	13-Jul-10	CUT,PUNCTURE,SCRAPE	EE CUT INDEX FINGER ON RIGHT HAND.	CLOSED	20-Sep-10	ROBBINSDALE	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-763101	2-Jul-10	15-Jul-10	STRUCK BY	EE WAS SCRAPPED ON LEG BY COVER OF AC UNIT WHILE REPAIRING IT.	CLOSED	22-Jul-10	CHASKA	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-758033	29-Jun-10	29-Jun-10	INTERSECTION	DRIVERS CARRIER PRIMARY, IV BACKED OUT OF PARKING LOT SPACE AND STRUCK IV IN AISLE.	CLOSED	6-Jul-10	INVER GROVE HEIGHTS	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-754256	18-Jun-10	18-Jun-10	REAR-ENDED	IV REAR ENDED IV ON HIGHWAY	CLOSED	22-Jun-10	PLYMOUTH	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-457577	18-Jun-10	14-Jul-10	FALL OR SLIP	EE INJURED LOWER BACK AFTER SLIPPING ON STAIRS.	CLOSED	26-Jul-10	UNKNOWN	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-753392	16-Jun-10	16-Jun-10	OTHER THAN COLLISION	DRIVER WAS DRIVING TWO MALES RAN UP AND THREW A ROCK IN THE BACK WINDOW	CLOSED	21-Jun-10	DENVER	CO	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-752295	13-Jun-10	14-Jun-10	IMPACT STATIONARY	CLMT COLLIDED WITH A DRUNK DRIVER	CLOSED	6-Aug-10	HOPKINS	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-877628	13-Jun-10	21-Jul-11	INTERSECTION	NOA, DRIVER CARRIER PRIMARY; INSURED WAS TBONES BY A DRUNK DRIVER	CLOSED	1-Aug-11	HOPKINS	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-458930	13-Jun-10	26-Jul-11	MOTOR VEHICLE	EE WAS SCRAPPED ON LEG BY COVER OF AC UNIT WHILE REPAIRING IT.	OPEN	HOPEKINS	MN	150	10	-	13,010	
WC	2009	28-Dec-09	ABC80847362	005-705995	8-Jun-10	9-Jun-10	MOTOR VEHICLE	EE WAS IN A CAR ACCIDENT AND HIS LEFT SHOULDER IS BRUISED.	CLOSED	24-May-11	APPLE VALLEY	MN	2,339	97	-	2,436
WC	2009	28-Dec-09	ABC80847362	005-756664	7-Jun-10	25-Jun-10	FALL OR SLIP	EE SLIPPED AND TWISTED ANKLE IN HOTEL ON DELIVERY.	CLOSED	26-Jul-10	MAPLE GROVE	MN	568	14	-	582
WC	2009	28-Dec-09	ABC80847362	005-749033	3-Jun-10	3-Jun-10	STRAIN OR INJURY BY	STAINED FOREARM LIFTING GARBAGE INTO A DUMPSTER.	CLOSED	3-Dec-10	PLYMOUTH	MN	2,649	243	-	2,892
WC	2009	28-Dec-09	ABC80847362	005-747049	25-May-10	27-May-10	CUT,PUNCTURE,SCRAPE	WHILE FLUFFING THE CHEESE, THE EECUT RIGHT INDEX FINGER UNDER THE NAIL ON BOX FLAP.	CLOSED	23-Jun-10	LAKewood	CO	250	23	-	273
WC	2009	28-Dec-09	ABC80847362	005-801995	25-May-10	15-Nov-10	STRAIN OR INJURY BY	EE TURNED AROUND AND SPRAINED ANKLE WHILE DELIVERING PIZZA.	CLOSED	5-May-11	MINNEAPOLIS	MN	2,191	831	-	3,022
GL	2009	28-Dec-09	ABC80847362	005-752030	22-May-10	14-Jun-10	HIT/STRUCK BY	PLASTIC LETTERS FELL FROM POLL SIGNED AND HIT A CUSTOMERS CAR	CLOSED	16-Jun-10	DENVER	CO	1,102	-	-	1,102
WC	2009	28-Dec-09	ABC80847362	005-743436	16-May-10	16-May-10	CAUGHT IN OR BETWEEN	EE CAUGHT FINGER IN TOMATO SLICER.	CLOSED	16-Jun-10	AURORA	CO	741	27	-	768
AU	2009	28-Dec-09	ABC80847362	005-770381	9-May-10	9-May-10	INTERSECTION	INSD DRIVER STOPPED AT STOP SIGN AND PROCEEDED AND HIT OV. STORE 1274	OPEN	UNKNOWN	MN	-	-	-	20,000	
WC	2009	28-Dec-09	ABC80847362	780-457219	8-May-10	10-May-10	STRUCK BY	EE TRIPPED BACKWARDS AND PULLED SHOULDER MUSCLE	CLOSED	22-Sep-10	MINNEAPOLIS	MN	463	14	-	477
WC	2009	28-Dec-09	ABC80847362	005-740099	5-May-10	5-May-10	STRAIN OR INJURY BY	DOUGH TRAYS FELL ON EMPLOYEE.	CLOSED	10-Jun-10	BALTIMORE	MD	899	43	-	942
WC	2009	28-Dec-09	ABC80847362	005-740102	2-May-10	5-May-10	MOTOR VEHICLE	CHEST PAINS AFTER LIFTING EQUIPMENT TO TRANSPORT FROM ONE STORE TO ANOTHER	CLOSED	9-Jul-10	EDINA	MN	1,811	22	-	1,833
AU	2009	28-Dec-09	ABC80847362	005-737984	29-Apr-10	29-Apr-10	PARKED OR STOPPED	MOTOR VEHICLE ACCIDENT - EE COLLIDED WITH ANOTHER AUTO THAT RAN RED LIGHT	CLOSED	15-Jul-11	DENVER	CO	5,787	226	-	6,013
WC	2009	28-Dec-09	ABC80847362	005-737083	25-Apr-10	27-Apr-10	MISCELLANEOUS	EE WAS BIT ON THE RIGHT ANKLE BY A DOG WHILE DELIVERING PIZZA.	CLOSED	6-May-10	COLORADO SPRINGS	CO	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-457160	21-Apr-10	24-Apr-10	FALL OR SLIP	EE TRIPPED WHILE COMING DOWN STAIRS AND FELL.	OPEN	27-May-10	AURORA	CO	4,625	314	-	7,313
AU	2009	28-Dec-09	ABC80847362	005-735607	19-Apr-10	19-Apr-10	TURNING	INSD WAS TURNING LEFT AND COLLIDED WITH ONCOMING CV.	CLOSED	22-Apr-10	DENVER	CO	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-457135	19-Apr-10	20-Apr-10	MOTOR VEHICLE	EE INJURED IN AN AUTO ACCIDENT - WRIST AND RIBS	CLOSED	19-Jul-10	DENVER	CO	1,008	44	-	1,052
WC	2009	28-Dec-09	ABC80847362	005-733059	9-Apr-10	14-Apr-10	CONTACT/BURN	EE HAS CHEMICAL BURN & RASH TO CHEST FROM HAND SANITIZER.	CLOSED	27-Apr-10	SAVAGE	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-731071	7-Apr-10	8-Apr-10	FALL OR SLIP	EE SLIPPED AND FELL TAKING BOXES TO THE BACKROOM.	CLOSED	22-Sep-10	COLORADO SPRINGS	CO	843	23	-	866
WC	2009	28-Dec-09	ABC80847362	005-807716	1-Apr-10	21-Nov-10	MISCELLANEOUS	MAKING A LARGE NUMBER OF PIZZAS IN ONE DAY AND STRAINED SHOULDER	OPEN	LONETREE	CO	-	17	-	2,517	
WC	2009	28-Dec-09	ABC80847362	005-726976	26-Mar-10	26-Mar-10	STRIKING AGAINST	EE HAS BRUISING TO KNEE & SWELLING AFTER FALLING INTO METAL SHELF.	CLOSED	22-Apr-10	COLORADO SPRINGS	CO	666	31	-	697
AU	2009	28-Dec-09	ABC80847362	005-727092	26-Mar-10	26-Mar-10	REAR-ENDED	EMPLOYEE REAR ENDED OV	CLOSED	1-Apr-10	GREENLEY	CO	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-726725	25-Mar-10	25-Mar-10	IMPACT STATIONARY	ONE CAR ACCIDENT, DRIVER DROVE OFF THE ROAD AND ENTIRE CAR DAMAGED	CLOSED	2-Apr-10	CHANHASSEN	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-457045	25-Mar-10	26-Mar-10	STRUCK BY	MVA, HIT A TREE, INTERNAL INJURIES	CLOSED	14-Sep-10	CHASKA	MN	18,239	161	-	18,400
WC	2009	28-Dec-09	ABC80847362	005-726342	24-Mar-10	24-Mar-10	FALL OR SLIP	EE SLIPPED AND FELL.	CLOSED	16-Jun-11	DENVER	CO	679	27	-	706
WC	2009	28-Dec-09	ABC80847362	005-726369	24-Mar-10	24-Mar-10	CAUGHT IN OR BETWEEN	EE SMASHED FINGER IN CAR DOOR.	CLOSED	22-Apr-10	ROBBINSDALE	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-725412	21-Mar-10	22-Mar-10	FALL OR SLIP	SLIPPED AND SLAMMED INTO CORNER OF STACK OF TRAYS.	CLOSED	27-Sep-10	PARKER	CO	1,745	30	-	1,775
PR	2009	28-Dec-09	ABC80847362	005-723387	16-Mar-10	16-Mar-10	THEFT	EMPLOYEE MUGGED ON A DELIVERY, 20 DOLLARS STOLEN	CLOSED	17-Mar-10	ST. PAUL	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-721553	12-Mar-10	12-Mar-10	INTERSECTION	CV STOPPED IN THE MIDDLE OF AN INTERSECTION AND IV COLLIDED WITH IV.	CLOSED	15-Mar-10	MINNEAPOLIS	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	005-720259	9-Mar-10	9-Mar-10	MOTOR VEHICLE	EE REAR-ENDED IN AUTO ACCIDENT - STIFF NECK AND LEG TINGLING	CLOSED	7-Apr-11	FORT COLLINS	CO	9,668	538	-	10,206
GL	2009	28-Dec-09	ABC80847362	005-731233	6-Mar-10	7-Mar-10	CRIMES AGAINST PERSONS/PROPERTY	EE WALLET WAS MISSING FROM OFFICE JOB OR SOMEONE FROM OUTSIDE.	CLOSED	15-Jun-10	APPLE VALLEY	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-455275	25-Feb-10	25-Feb-10	FALL OR SLIP	WHILE USING STEPS, EE SLIPPED AND FELL CAUSING INJURY TO HIS RIGHT FOREARM.	CLOSED	29-Sep-10	NEW BRIGHTON	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	780-455269	23-Feb-10	23-Feb-10	MOTOR VEHICLE	EE WAS INVOLVED IN AN AUTO ACCIDENT AND HAS PAIN IN NECK AND SHOULDERS	CLOSED	29-Sep-10	MAPLEWOOD	MN	-	-	-	-
WC	2009	28-Dec-09	ABC80847362	800-414743	20-Feb-10	20-Feb-10	STRIKING AGAINST	EE STEPPING OFF RACKS, FOOT STRUCK METAL PART OF RACK AND FLOOR	CLOSED	15-Mar-10	EDINA	MN	1,231	46	-	1,277
WC	2009	28-Dec-09	ABC80847362	780-455267	19-Feb-10	22-Feb-10	UNDEFINED	EE PUNCHIED OTHER EE AND BROKE HIS HAND	CLOSED	26-Jul-10	DENVER	CO	7,754	4,205	-	11,959
WC	2009	28-Dec-09	ABC80847362	780-455268	19-Feb-10	22-Feb-10	UNDEFINED	EE GOING HOME FROM WORK, OTHER EE STARTED ARGUING & STRUCK EE	CLOSED	2-May-11	DENVER	CO	12,634	5,274	-	17,908
WC	2009	28-Dec-09	ABC80847362	780-455261	18-Feb-10	18-Feb-10	STRUCK BY	EE INJURED LT FOOT WHILE MAKING PIZZA WHEN TABLE FELL ON HIS FOOT.	CLOSED	17-Mar-10	BROOMFIELD	CO	471	44	-	515
WC	2009	28-Dec-09	ABC80847362	780-455254	16-Feb-10	16-Feb-10	MISCELLANEOUS	NOT INJURED/MENTAL STRESS	CLOSED	27-May-10	AURORA	CO	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-712739	15-Feb-10	16-Feb-10	INTERSECTION	INSD STATED THAT CLAIMANT CAME OUT INTO INTERSECTION & THEY COLLIDED.	CLOSED	18-Feb-10	WHITE BEAR	MN	-	-	-	-
AU	2009	28-Dec-09	ABC80847362	005-712945	14-Feb-10	17-Feb-10	START/BACKUP COLLISION	DELIVERY DRIVER BACKED OUT OF PARKING SPACE, ANOTHER DRIVER BACKED INTO PAPA JOHN'S CAR	CLOSED	10-Mar-10	ST. PAUL	MN	987	-	-	987
WC	2009	28-Dec-09	ABC80847362	005-721903	13-Feb-10	13-Feb-10	CUT,PUNCTURE,SCRAPE	EE WAS OPENING CAN OF SAUCE, WHEN LD SLICED OPEN LEFT MIDDLE FINGER.	CLOSED	4-Mar-10	PLYMOUTH	MN	411	7	-	418
WC	2009	28-Dec-09	ABC80847362	005-596507	6-Feb-10	8-Feb-10	CRIMES AGAINST PERSONS/PROPERTY	EE WAS TAKING DOUGH TRAYS FROM TRUCK, TRAY SLIPPED, EE INJURED HAND/AND ELBOW.	CLOSED	15-Nov-10	WHEAT RIDGE	CO	4,125	222	-	4,347
WC	2009	28-Dec-09	ABC80847362	005-709592	5-Feb-10	5-Feb-10	FALL OR SLIP	EE SLIPPED ON ICE, INJURED LEFT ELBOW AND BACK.	CLOSED	13-Jun-11	COLORADO SPRINGS	CO	1,052	36	-	1,088
WC	2009	28-Dec-09	ABC80847362	850-414729	31-Jan-10	9-Feb-10	FALL OR SLIP	EE WAS IN PROCESS OF DELIVERING PIZZA TO RESIDENCE. EE FELL DOWN UNKEPSTAIRS INJURING HIS	CLOSED	11-Oct-10	MINNEAPOLIS	MN	1,652	81	-	1,733
WC	2009	28-Dec-09	ABC80847362	780-455229	30-Jan-10	30-Jan-10	FALL OR SLIP	EE HAS BRUISES TO THE RIB CAGE DUE TO SLIPPING AND FALLING.	CLOSED	17-Feb-10	AURORA	CO	2,657	102	-	2,759
WC	2009	28-Dec-09	ABC80847362	780-455213	23-Jan-10	24-Jan-10	FALL OR SLIP	EE HAS A SPRAINED ANKLE AND TWISTED KNEE DUE TO SLIPPING ON THE FLOOR.	CLOSED	13-Jun-11	FOUNTAIN	CO	1,933	85	-	2,018
AU	2009	28-Dec-09	ABC80847362	005-59												

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Debtor In Possession - Case 11.29380

Section 5, 8 - All Losses from Fire, Theft, Gambling or Other Casualty (09.28.10-09.27.11)

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
WC	2009	28-Dec-09	ABC80847362	780-455189	4-Jan-10	5-Jan-10	5-10 FALL OR SLIP	EE SUSTAINED SPRAIN TO WRIST DUE TO SLIPPING ON ICE AFTER DELIVERING PIZZA.	CLOSED	15-Jan-11 COLORADO SPRINGS	CO	1,493	20	-	1,513	
WC	2009	28-Dec-09	ABC80847362	005-716312	1-Jan-10	25-Feb-10	5-10 FALL OR SLIP	EE SLIPPED ON ICE AND HIT BACK	CLOSED	21-Jun-10 ROSEWOOD	MN	1,350	7	-	1,357	
AU	2008	28-Dec-08	ABC80835338	005-596474	28-Dec-09	29-Dec-09	09-OBSTRUCT TRAFFIC	"DRIVER CARRIER PRIMARY" TOPPER FLEW OFF IV & OV RAN OVER IT, CV SAYS IT DMGD TRANSMISSION	CLOSED	12-Feb-10 ROBBINSDALE	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-684716	28-Dec-09	28-Dec-09	09-INTERSECTION	IV COMING OUT OF PARKING LOT, OV DRIVING THRU, NEITHER CAR SAW THE OTHER DUE TO SNOW BANK	CLOSED	29-Dec-09 INVER GROVES HEIGHT	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455177	26-Dec-09	26-Dec-09	5-10 FALL OR SLIP	EE WAS WALKING BACK TO HIS CAR,SLIPPED & TWISTED HIS LEFT KNEE	CLOSED	11-Feb-10 SAINT PAUL	MN	1,049	27	-	1,076	
AU	2008	28-Dec-08	ABC80835338	005-684131	24-Dec-09	24-Dec-09	09-IMPACT STATIONARY	IV SLID ONE ICE AND HIT A UTILITY POLE. DAMAGE TO POLE.	CLOSED	28-Dec-09 EDINA	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455176	24-Dec-09	24-Dec-09	5-10 FALL OR SLIP	EE SLIPPED ON ICE CAUSING INJURY TO LEFT KNEE	CLOSED	2-Feb-10 LOVELAND	CO	761	22	-	783	
AU	2008	28-Dec-08	ABC80835338	005-596468	23-Dec-09	23-Dec-09	09-REAR-ENDED	IV REAR ENDED OV	CLOSED	24-Dec-09 AURORA	CO	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	005-596464	19-Dec-09	20-Dec-09	09-START/BACKUP COLLISION	INSD VEH AND CLMT VEH COLL IN PARKING LOT	CLOSED	23-Dec-09 APPLE VALLEY	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-596461	16-Dec-09	17-Dec-09	09-REAR-ENDED	OV WS R/E BY IV.	CLOSED	5-Jan-10 MAPLE GROVE	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-596459	15-Dec-09	15-Dec-09	09-PARKED OR STOPPED	IV WAS PARKED & UNOCCUPIED. IVD NOTICED DMG TO PASSENGER SIDE.	CLOSED	16-Dec-09 DENVER	CO	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	005-681783	15-Dec-09	16-Dec-09	09-STRUCK BY	EE WAS INVOLVED IN A CAR ACCIDENT WHILE DELIVERING PIZZA.	CLOSED	22-Dec-09 COLORADO SPRINGS	CO	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-681132	11-Dec-09	14-Dec-09	09-OTHER THAN COLLISION	TOPPER FELL OF EE VEH, DAMAGING THE EE VEHICLE.	CLOSED	15-Dec-09 MAPLE GROVE	MN	-	-	-	-	
GL	2008	28-Dec-08	ABC80835338	005-716196	11-Dec-09	14-Dec-09	09-HIT/STRUCK BY	TOPPER FELL OF EE VEHICLE DAMAGING THE EE'S VEHICLE.	CLOSED	5-Mar-10 MAPLE GROVE	MN	1,327	-	-	1,327	
WC	2008	28-Dec-08	ABC80835338	780-455153	11-Dec-09	12-Dec-09	09-MISCELLANEOUS	BUMP ON HEAD AND ABRASION TO LEFT FOREARM FROM A PERSON IN THE ACT OF A CRIME.	CLOSED	15-Dec-09 BURNSVILLE	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455151	10-Dec-09	10-Dec-09	09-MOTOR VEHICLE	EE HAD AN ACCIDENT WHILE ON A DELIVERY.	CLOSED	18-Dec-09 PLYMOUTH	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455147	8-Dec-09	8-Dec-09	09-MOTOR VEHICLE	EE LOST CONTROL OF VEHICLE AND COLLIDED WITH TREE - NO INJURIES.	CLOSED	10-Jun-11 COLORADO SPRINGS	CO	10,239	1,529	-	11,768	
WC	2008	28-Dec-08	ABC80835338	005-677828	7-Dec-09	7-Dec-09	09-CAUGHT IN OR BETWEEN	EE HAS DEEP CUT TO LEFT INDEX FINGER FROM GETTING IT CAUGHT IN THE DOOR.	CLOSED	15-Dec-09 EAGEN	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-596467	5-Dec-09	6-Dec-09	09-IMPACT STATIONARY	IV DRIVER PULLED AWAY FROM GAS PUMP WHEN IT WAS STILL IN VEHICLE. DAMAGED GAS PUMP.	CLOSED	8-Dec-09 ST. LOUIS PARK	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-681206	5-Dec-09	6-Dec-09	09-OBSTRUCT TRAFFIC	"DRIVER CARRIER PRIMARY" CLAIMANT RUN OVER PAPA JOHN CAR TOPPER.	CLOSED	14-Jun-10 RICHFIELD	MN	734	-	-	734	
WC	2008	28-Dec-08	ABC80835338	780-455144	5-Dec-09	5-Dec-09	09-FALL OR SLIP	EE INJURED RIGHT KNEE WHILE RUNNING TO ANSWER PHONE.	CLOSED	5-Jan-10 COLUMBIA HEIGHTS	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-596432	19-Nov-09	19-Nov-09	09-OTHER THAN COLLISION	INSD VEH N/B ON BROADWAY WHEN S/CLMT VEH STRUCK A DEER SENDING IT FLYING INTO INSD VEH	CLOSED	2-Dec-09 BROOKLYN PARK	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	005-596433	19-Nov-09	20-Nov-09	09-REAR-ENDED	OV1 STOPPED, IV STOPPED BEHIND OVL, OV2 R/E IV WHO THEN R/E OV2	CLOSED	23-Nov-09 FORT COLLINS	CO	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-456658	19-Nov-09	20-Nov-09	09-MOTOR VEHICLE	EE INVOLVED IN AUTO ACCIDENT WHILE ON DELIVERY, INJURED HEAD, NECK, BACK AND SHOULDER	CLOSED	80,759	11,298	-	404,387			
AU	2008	28-Dec-08	ABC80835338	005-596427	14-Nov-09	17-Nov-09	09-IMPACT STATIONARY	INSD DRIVER DROVE VEHICLE INTO CLMT'S GARAGE DOOR.	CLOSED	17-Nov-09 SAVAGE	MN	1,838	393	-	2,231	
GL	2008	28-Dec-08	ABC80835338	005-596423	13-Nov-09	13-Nov-09	09-INTERIOR SLIP/FALL	CLMT WALKED INTO STORE, SLIPPED ON WET FLOOR ALTHOUGH MAT WAS PROVIDED.	CLOSED	19-Nov-09 ROBBINSDALE	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455121	13-Nov-09	14-Nov-09	09-FALL OR SLIP	EE SLIPPED ON WET FLOOR FOOT GAVE OUT AND TWISTED LOWER RIGHT PART OF BACK.	CLOSED	15-Jan-10 EDINA	MN	11	7	-	18	
WC	2008	28-Dec-08	ABC80835338	780-455115	12-Nov-09	13-Nov-09	09-OTHER	EE WAS POISONED BY MONOXIDE GAS	CLOSED	22-May-10 APPLE VALLEY	MN	797	14	-	811	
WC	2008	28-Dec-08	ABC80835338	780-455094	27-Oct-09	27-Oct-09	09-CUT,PUNCTURE,SCRAPE	EE HAS INJURY TO LEFT RING FINGER DUE TO CUTTING GREEN PEPPERS	CLOSED	18-Nov-09 CHAMPAIGN	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455084	26-Oct-09	26-Oct-09	09-STRIKING AGAINST	EE POINTED AT SOMETHING AND HIT HAND ON SINK.	CLOSED	20-Nov-09 ROSEVILLE	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455087	26-Oct-09	27-Oct-09	09-MOTOR VEHICLE	EE FAILED TO STOP AT STOP SIGN RESULTING IN STRIKING OV PASS SIDE WITH DRIVER SIDE FRONT.	CLOSED	18-Nov-09 COLORADO SPRINGS	CO	-	-	-	-	
PR	2008	28-Dec-08	ABC80835338	005-596396	25-Oct-09	26-Oct-09	09-VANDALISM	INSD WAS CLOSED, CUSTOMER WANTED TO COME IN, INSD POINTED TO SIGN, CUST. KICKED IN GLS DR	CLOSED	13-Nov-09 ROBBINSDALE	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-664462	18-Oct-09	18-Oct-09	09-IMPACT STATIONARY	DRIVER WAS BACKING UP AND HIT OV.	CLOSED	17-Nov-09 RICHFIELD	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455053	8-Oct-09	8-Oct-09	09-STRAIN OR INJURY BY	EE WAS CARRYING 5 2 LITER SODAS RESULTING IN AN OVEREXTENSION OF THE Ulna NERVE IN ARM.	CLOSED	12-May-11 MINNEAPOLIS	MN	9,367	480	-	9,847	
WC	2008	28-Dec-08	ABC80835338	780-455050	5-Oct-09	7-Oct-09	09-CUT,PUNCTURE,SCRAPE	EE RECEIVED SPLINTER IN RIGHT HAND THUMB/FORE FINGER FROM MOP HANDLE.	CLOSED	18-Nov-09 MINNETONKA	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-629777	2-Oct-09	1-Feb-11	09-REAR-ENDED	NO U/L COVERAGE FOR DRIVER, IV REAR ENDED CV "NOA"	CLOSED	27-Apr-11 WINDSOR	CO	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-596381	30-Sep-09	30-Sep-09	09-TURNING	OV MADE A TURN OUT OF A PARKING LOT IN FRONT OF IV.	CLOSED	30-Oct-09 DENVER	CO	-	9	-	9	
AU	2008	28-Dec-08	ABC80835338	005-596379	29-Sep-09	29-Sep-09	09-INTERSECTION	IV S/B AND OV WAS N/B. OV TURNED LEFT INTO THE PATH OF THE IV AND HIT IV.	CLOSED	30-Sep-09 BROOKLYN PARK	MN	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-659054	28-Sep-09	29-Sep-09	09-REAR-ENDED	IV REARENDED OV, PUSHED OV INTO OV. OV 2 STOPPED FOR A RT BUS.	CLOSED	3-Dec-09 AURORA	CO	-	10	-	10	
WC	2008	28-Dec-08	ABC80835338	850-414608	23-Sep-09	23-Sep-09	09-FALL OR SLIP	EE TRIPPED OVER GAS PUMP AND SPRAINED THE RIGHT ANKLE	CLOSED	4-Jun-10 CHASKA	MN	300	27	-	327	
WC	2008	28-Dec-08	ABC80835338	005-596370	19-Sep-09	21-Sep-09	09-REAR-ENDED	IV REAR ENDED CV.	CLOSED	3-Dec-09 GREELEY	CO	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-455005	18-Sep-09	18-Sep-09	09-FALL OR SLIP	EE TRIPPED ON UNKNOWN OBJECT	CLOSED	28-Apr-10 THORNTON	CO	1,196	163	-	1,359	
WC	2008	28-Dec-08	ABC80835338	005-656969	17-Sep-09	22-Sep-09	09-MISCELLANEOUS	EE WAS ROBBED & HELD AT GUNPOINT WHILE ON DELIVERY.	CLOSED	26-May-10 COLORADO SPRINGS	CO	-	10	-	10	
WC	2008	28-Dec-08	ABC80835338	005-655172	15-Sep-09	16-Sep-09	09-TURNING	IV MADE LEFT TURN IN FRONT OF C/V CAUSING IMPACT.	CLOSED	2-Apr-10 BLOOMINGTON	MN	38,217	818	-	39,035	
WC	2008	28-Dec-08	ABC80835338	005-654480	13-Sep-09	14-Sep-09	09-PARKED OR STOPPED	INSURED DRIVER VEHICLE WAS BROKEN INTO AND DAMAGED. PURSE STOLEN	CLOSED	17-Sep-09 MAPLEWOOD	MN	-	-	-	-	
PR	2008	28-Dec-08	ABC80835338	005-653300	9-Sep-09	9-Sep-09	09-VEHICLE DAMAGE	A TRUCK CRASHED THROUGH BACK DOOR.	CLOSED	30-Sep-09 ST. PAUL	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-454976	31-Aug-09	31-Aug-09	09-STRIKING AGAINST	EE CLEANING UNDER TABLE AND STRUCK HER ARM AGAINST TABLE. EE NOW HAS INJURY TO RIGHT ARM.	CLOSED	19-Feb-10 BURNSVILLE	MN	5,067	155	-	5,222	
WC	2008	28-Dec-08	ABC80835338	780-454956	28-Aug-09	28-Aug-09	09-FALL OR SLIP	EE WAS WALKING INTO WORK AND SLIPPED AND INJURED LEFT KNEE AND FOOT	CLOSED	26-Jul-11 WHITE BEAR LAKE	MN	6,207	505	-	6,712	
WC	2008	28-Dec-08	ABC80835338	780-454986	28-Aug-09	4-Sep-09	09-MISCELLANEOUS	SMALL BITE ON RIGHT LEG AFTER BEING BIT BY CUSTOMER'S DOG	CLOSED	21-Oct-09 WOODBURY	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-454852	18-Aug-09	20-Aug-09	09-CONTACT/BURN	EE SUSTAINED BURNS TO RIGHT HAND/FOREARM FROM PIZZA BEING HANDLED BY ANOTHER EMPLOYEE	CLOSED	21-Sep-09 AURORA	CO	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	005-596003	7-Aug-09	7-Aug-09	09-REAR-ENDED	INSURED DRIVER WAS STOPPED AT LIGHT AND REAR ENDED.	CLOSED	12-Aug-09 AURORA	CO	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-643844	31-Jul-09	1-Aug-09	09-PEDESTRIAN/BICYCLE	IV WAS PULLING OUT OF THE PARKING LOT AND WASHED BY A CYCLIST.	CLOSED	30-Nov-09 LOVELAND	CO	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-595586	23-Jul-09	24-Jul-09	09-REAR-ENDED	INSD REAR ENDED WHILE STOPPED AT LIGHT. POSS ISSUE WITH STUCK GAS PEDAL.	CLOSED	27-Jul-09 EDEN PRAIRIE	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-454398	17-Jul-09	17-Jul-09	09-FALL OR SLIP	EE WAS WALKING WHEN EE TRIPPED AND FELL ON A BOULDER ON SIDEWALK BRUISING RIGHT KNEE.	CLOSED	17-May-11 COLORADO SPRING	CO	10,753	3,564	-	14,317	
AU	2008	28-Dec-08	ABC80835338	005-637502	15-Jul-09	15-Jul-09	09-IMPACT STATIONARY	INSD HIT A PARKED VAN	CLOSED	16-Jul-09 RICHFIELD	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-454558	7-Jul-09	30-Jul-09	09-STRIKING AGAINST	CATCHING PIZZAS OUT OF OVEN THE PIZZA CATCHER CAUGHT ON OVEN AND HITME IN MY RIGHT EYE.	CLOSED	21-Sep-09 CENTENNIAL	CO	297	20	-	317	
WC	2008	28-Dec-08	ABC80835338	780-454236	2-Jul-09	2-Jul-09	09-CUT,PUNCTURE,SCRAPE	EE WAS PREPARING FOOD AND CUT HIS HAND.	CLOSED	23-Jul-09 BROOKLYN PARK	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	780-454165	27-Jun-09	27-Jun-09	09-MISCELLANEOUS	EE WAS STRUCK IN THE HEAD WITH A METAL BASEBALL BAT & ROBBED OF MONEY & CELL PHONE.	CLOSED	18-Dec-09 SAINT PAUL	MN	286	18	-	304	
WC	2008	28-Dec-08	ABC80835338	780-454164	26-Jun-09	27-Jun-09	09-FALL OR SLIP	EE WENT AROUND THE CORNER SLIPPED AND FELL UNKNOWN INJURY.	CLOSED	6-Jul-09 AURORA	CO	-	-	-	-	
AU	2008	28-Dec-08	ABC80835338	005-594943	20-Jun-09	20-Jun-09	09-IMPACT STATIONARY	IV BACKED FROM PARKING SPACE & STRUCK PARKED AUTO. NO DAMAGE TO EITHER AUTO.	CLOSED	23-Jun-09 AURORA	CO	-	-	-	-	
PR	2008	28-Dec-08	ABC80835338	005-594940	6-Jun-09	6-Jun-09	09-THEFT	INSD EMPLOYEE WAS ROBBED WHILE MAKING DELIVERY.	CLOSED	1-Dec-10 DENVER	CO	11,334	879	-	12,213	
WC	2008	28-Dec-08	ABC80835338	780-453650	16-May-09	16-May-09	09-MISCELLANEOUS	EE HIT HIS HEAD ON THE CIRCUIT BOX.	CLOSED	9-Jun-09 ST. PAUL	MN	-	-	-	-	
WC	2008	28-Dec-08	ABC80835338	005-620587	13-May-09	13-May-09	09-TURNING	EE HIT HIS HEAD ON THE CIRCUIT BOX.	CLOSED	22-Jun-09 COLORADO SPRINGS	CO	67	7	-	74	
WC	2008	28-Dec-08	ABC80835338	780-453565	9-May-09	9-May-09	09-MAY-09 CAUGHT IN OR BETWEEN	DUE TO UNKNOWN CAUSES THE EE BECAME DIZZY AND FAINTED.	CLOSED	15-Jul-09 COLUMBIA HEIGHTS	MN	-	-	-		

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
WC	2008	28-Dec-08	ABC80835338	850-417970	2-Apr-09	27-Jul-09	FALL OR SLIP	EE TRIPPED ON UNEVEN PAVEMENT WHILE MAKING A DELIVERY PERSON(S) UNKNOWN BROKEN INTO LOCATION (NO FORCE OR ITEMS STOLEN)	CLOSED	21-Sep-09	LITTLETON	CO	-	-	-	-
PR	2008	28-Dec-08	ABC80835338	005-593180	31-Mar-09	1-Apr-09	VANDALISM	IV WAS PULLING INTO PARKING LOT, OV BEHIND IVEREENDED IV.	CLOSED	1-Apr-09	LOVELAND	CO	-	-	-	-
AU	2008	28-Dec-08	ABC80835338	005-592728	10-Mar-09	11-Mar-09	REAR-ENDED	SOMEONE CAME INTO STORE AND ROBBED INSURED OF CASH.	CLOSED	16-Mar-09	APPLE VALLEY	MN	-	-	-	-
PR	2008	28-Dec-08	ABC80835338	005-602466	9-Mar-09	9-Mar-09	THEFT	INSD MAKING A TURN AND VEHICLE BEHIND REAR ENDED INSD'S DRIVER.	CLOSED	12-Mar-09	DENVER	CO	1,600	-	-	1,600
AU	2008	28-Dec-08	ABC80835338	005-602349	6-Mar-09	9-Mar-09	REAR-ENDED	EE WALKING DOWN DRIVEWAY WHEN SLIPPED ON ICE INJURING LEFT ELBOW, WRIST AND BACK	CLOSED	5-Jun-09	COLORADO SPRINGS	CO	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-452699	1-Mar-09	1-Mar-09	FALL OR SLIP	WHILE ON DELIVERY, EE INJURED KNEE	CLOSED	6-Apr-09	BURNSVILLE	MN	1,210	27	-	1,237
WC	2008	28-Dec-08	ABC80835338	780-452697	28-Feb-09	28-Feb-09	STRAIN OR INJURY BY	WHILE ON DELIVERY, EE INJURED KNEE	CLOSED	10-Dec-09	DENVER	CO	-	510	-	510
AU	2008	28-Dec-08	ABC80835338	005-592578	26-Feb-09	27-Feb-09	IMPACT STATIONARY	INSD'S EMPLOYEE BACKED DOWN CLMT'S DRIVE, LOST CONTROL DUE TO WEATHER AND HIT MAILBOX.	CLOSED	2-Mar-09	HOPKINS	MN	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-452603	22-Feb-09	23-Feb-09	STRIKING AGAINST	EE SUSTAINED HEART ATTACK DURING DELIVERY TO CUSTOMER.	CLOSED	28-Jul-09	COLORADO SPRINGS	CO	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-453593	22-Feb-09	12-May-09	MISCELLANEOUS	EE WAS BIT BY DOG ON BUTTOCKS	CLOSED	2-Jun-09	DENVER	CO	969	33	-	1,002
WC	2008	28-Dec-08	ABC80835338	780-453375	21-Feb-09	24-Apr-09	CUT,PUNCTURE,SCRAPE	DU TO STRIKING WITH KNIFE THE EE LACERATED MIDDLE FINGER.	CLOSED	21-May-09	ROSEVILLE	MN	237	23	-	260
PR	2008	28-Dec-08	ABC80835338	005-573511	20-Feb-09	20-Feb-09	THEFT	STORE WAS ROBBED, THEY TOOK \$400	CLOSED	4-Mar-09	COLUMBIA HEIGHTS	MN	150	9	-	159
WC	2008	28-Dec-08	ABC80835338	780-452570	19-Feb-09	20-Feb-09	STRAIN OR INJURY BY	WHILE THE EE WAS PUTTING AWAY ORDERS THE EE FELT PAIN IN BACK.	CLOSED	22-Jun-09	DENVER	CO	2,050	143	-	2,193
WC	2008	28-Dec-08	ABC80835338	780-452494	13-Feb-09	14-Feb-09	MOTOR VEHICLE	EE WAS INVOLVED IN AN AUTO ACCIDENT. EE SUSTAINED BACK PAIN AND CERVICAL STRAIN.	CLOSED	20-Dec-09	DENVER	CO	14,686	1,134	(7,159)	8,661
GL	2008	28-Dec-08	ABC80835338	005-591599	20-Jan-09	21-Jan-09	PRODUCTS	CUSTOMER ALLEGES CHIPPED TOOTH FROM ROCK TYPE OBJECT IN PIZZA SERVED BY INSURED.	CLOSED	2-Apr-09	GOLDEN	CO	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-452099	17-Jan-09	17-Jan-09	CUT,PUNCTURE,SCRAPE	EE WAS PREPARING TO CUT TOMATOES, THE BLADE WAS ON BACKWARDS & EE CUT HER RIGHT THUMB	CLOSED	18-Feb-09	MAPLEWOOD	MN	-	-	-	-
AU	2008	28-Dec-08	ABC80835338	005-591258	14-Jan-09	14-Jan-09	REAR-ENDED	INSURED DRIVER WAS STOPPED AT STOP SIGN AND OTHER VEHICLE REAR ENDED INSURED.	CLOSED	15-Jan-09	EDEN PRAIRIE	MN	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-452034	13-Jan-09	13-Jan-09	STRIKING AGAINST	EE HIT THUMB AGAINST CHAIR	CLOSED	14-Feb-09	EDEN PRAIRIE	MN	164	14	-	178
WC	2008	28-Dec-08	ABC80835338	005-706577	12-Jan-09	28-Oct-09	MOTOR VEHICLE	EE HAD A WORK RELATED INJURY. MVA WHILE DELIVERING PIZZA, STRAINED NECK	CLOSED	11-Aug-10	BROOKLYN PARK	MN	15,784	4,036	-	19,820
GL	2008	28-Dec-08	ABC80835338	005-593334	9-Jan-09	10-Apr-09	PRODUCTS	CLAIMANT ALLEGES A BROKEN TOOTH FROM EATING SAUSAGE ON A PIZZA	CLOSED	17-Apr-09	ENGLEWOOD	CO	980	-	-	980
WC	2008	28-Dec-08	ABC80835338	780-451893	5-Jan-09	5-Jan-09	FALL OR SLIP	EMPLOYEE WAS WALKING OUTSIDE AND SLIPPED ON A PATCH OF ICE	CLOSED	6-Apr-09	EDEN PRAIRIE	MN	-	-	-	-
AU	2008	28-Dec-08	ABC80835338	005-590972	4-Jan-09	5-Jan-09	IMPACT STATIONARY	THE CLAIMANT MADE A WIDE LEFT TURN AND HIT THE INSURED'S VEHICLE.	CLOSED	16-Mar-09	SAVAGE	MN	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-451897	4-Jan-09	5-Jan-09	FALL OR SLIP	EE SLIPPED ON MOPPED FLOOR, RESULTING IN BACK & LEG PAIN	CLOSED	2-Feb-09	COLORADO SPRINGS	CO	1,908	50	-	1,958
WC	2008	28-Dec-08	ABC80835338	780-451862	1-Jan-09	1-Jan-09	MISCELLANEOUS	EE FILLING DISH SINKS, SPRAY SANITIZER GOT INTO EE RIGHT EYE.	CLOSED	5-Mar-09	EDEN PRAIRIE	MN	-	-	-	-
WC	2008	28-Dec-08	ABC80835338	780-451845	30-Dec-08	30-Dec-08	FALL OR SLIP	EE SLIPPED/FELL ON ICE. PAIN IN NECK, SHOULDER BLADES, BACK.	CLOSED	5-Feb-09	SAINT LOUIS PARK	MN	217	14	-	231
WC	2008	28-Dec-08	ABC80835338	780-452289	30-Dec-08	30-Jan-09	FALL OR SLIP	ELIVERING PIZZA SLIPPED AND FELL ON SNOW/ICE LANDING ON RIGHT ELBOW AND HIP/BACK/ARM PAIN	CLOSED	22-Jun-09	CHASKA	MN	250	20	-	270
WC	2007	28-Dec-07	ABC80824535	780-452168	27-Dec-08	22-Jan-09	FALL OR SLIP	EE MAKING DELIVERY, SLIPPED & FELL ON ICE. RIGHT/WRIST POSSIBLE FX.	CLOSED	15-Jul-09	EAGAN	MN	2,354	72	-	2,426
AU	2007	28-Dec-07	ABC80824535	005-557964	23-Dec-08	24-Dec-08	UNDEFINED	DRIVER SWERVED TO AVOID A DEER AND HIT A FENCE.	CLOSED#	29-Dec-08	CASTLE ROCK	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-451753	20-Dec-08	20-Dec-08	STRAIN OR INJURY BY	EE WAS DOCKING A PIZZA AND THE DOCKER BROKE, CAUSING EE TO TWIST HISRIGHT HAND	CLOSED	13-Jan-09	DENVER	CO	304	16	-	320
AU	2007	28-Dec-07	ABC80824535	005-590338	13-Dec-08	15-Dec-08	TURNING	THE INSURED BACKED UP SO THE CLAIMANT COULD TURN LEFT. THE TWO VEHICLE COLLIDED.	CLOSED	18-Dec-08	PLYMOUTH	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-451618	11-Dec-08	12-Jan-09	STRAIN OR INJURY BY	UNKNOWN - DEFAULTED TO BACK STRAIN.	CLOSED	19-Feb-10	ST. LOUIS PARK	MN	24,293	5,151	-	29,444
WC	2007	28-Dec-07	ABC80824535	780-451451	1-Dec-08	3-Dec-08	CAUGHT IN OR BETWEEN	HAND GOT CAUGHT BETWEEN THE DOOR AND THE DOUGH TRAY AND FRACTURED HAND.	CLOSED	26-May-09	COLORADO SPRING	CO	904	23	-	927
WC	2007	28-Dec-07	ABC80824535	780-451396	22-Nov-08	26-Nov-08	STRUCK BY	EE FELT PAIN WHILE SCRUBBING BASEBOARD IN THE RIGHT SHOULDER	CLOSED	4-Feb-09	ST. PAUL	MN	-	-	-	-
AU	2007	28-Dec-07	ABC80824535	005-589904	18-Nov-08	19-Nov-08	IMPACT STATIONARY	THE INSURED (PIZZA DELIVERY) KICKED OUT OF GEAR, ROLLED OUT OF DRIVEWAY AND HIT CLAIMANT	CLOSED	10-Dec-08	PRIOR LAKE	MN	3,539	124	-	3,663
WC	2007	28-Dec-07	ABC80824535	780-451099	5-Nov-08	7-Nov-08	CUT,PUNCTURE,SCRAPE	EE CUTTING TOMATOES USING HAND POWERED SLICER AND CUT LEFT THUMB.	CLOSED	21-Nov-08	FOUNTAIN	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-451064	1-Nov-08	5-Nov-08	MISCELLANEOUS	DEVELOPED CARP TUNNEL SYNDROME TO BOTH HANDS DUE TO REGULAR JOB DUTIES OVER TIME	CLOSED	22-Oct-09	AURORA	CO	1,452	554	-	2,006
WC	2007	28-Dec-07	ABC80824535	780-450666	15-Oct-08	15-Oct-08	MOTOR VEHICLE	EE WAS INVOLVING IN A VEHICLE ACCIDENT POSSIBLY INJURING BACK AND NECK	CLOSED	23-Feb-09	HOPKINS	MN	2,381	108	-	2,489
WC	2007	28-Dec-07	ABC80824535	780-450630	13-Oct-08	13-Oct-08	FALL OR SLIP	EE SPRAINED HIS LEFT WRIST. WAS CLEANING FACE BOARDS, SLIPPED, FELL & SPRAINED LFT WRIST	CLOSED	14-Nov-08	LOVELAND	CO	114	9	-	123
WC	2007	28-Dec-07	ABC80824535	780-450640	13-Oct-08	14-Oct-08	STRAIN OR INJURY BY	THE EE WAS CARRYING PRODUCTS WHEN THEY INJURED THERE LEFT KNEE	CLOSED	2-Nov-10	EAGAN	MN	52,454	1,306	-	53,760
GL	2007	28-Dec-07	ABC80824535	005-537321	20-Sep-08	6-Oct-08	PRODUCTS	CLMT BROKE HER TOOTH ON A BONE IN THE PIZZA.	CLOSED	10-Dec-08	ROBBINSDALE	MN	1,214	-	-	1,214
WC	2007	28-Dec-07	ABC80824535	780-450241	19-Sep-08	20-Sep-08	STRUCK BY	EE SUSTAINED NECK/BACK PAIN / OBJECT FALLING ONTO PREVIOUSLY INJURED PARTS OF THE B	CLOSED	30-Oct-08	LITTLETON	CO	446	37	-	483
PR	2007	28-Dec-07	ABC80824535	005-532921	17-Sep-08	19-Sep-08	THEFT	DRIVER WAS ROBBED WHILE ON DELIVERY.	CLOSED	22-Sep-08	BURNSVILLE	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-450232	14-Sep-08	19-Sep-08	CONTACT/BURN	THE EE WAS PUTTING PIZZAS INTO THE OVEN AND BURNT HIS RIGHT FOREARM.	CLOSED	14-Oct-08	WEAT RIDGE	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-450116	12-Sep-08	12-Sep-08	CUT,PUNCTURE,SCRAPE	EE WAS OPENING A CAN OF PIZZA SAUCE/SLICED INDEX FINGER ON LID	CLOSED	14-Oct-08	MINNEAPOLIS	MN	-	-	-	-
AU	2007	28-Dec-07	ABC80824535	005-526490	31-Aug-08	2-Sep-08	OBSTRUCT TRAFFIC	VEHICLE TOPPER SIGNS ON THE STREET & IT DAMAGED THE CLMT VEH.	CLOSED	22-Sep-08	ST. PAUL	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-449903	29-Aug-08	30-Aug-08	INTERSECTION	EE WAS LEANING ON THE OVEN AND BURNED HIS RIGHT ARM.	CLOSED	23-Sep-08	SAVAGE	MN	867	14	-	881
WC	2007	28-Dec-07	ABC80824535	780-449653	15-Aug-08	16-Aug-08	CUT,PUNCTURE,SCRAPE	WHILE MOVING A STACK OF DOUGH INTO THE COOLER EE CRUSHER HER LACERATING LEFT HAND.	CLOSED	8-Sep-08	BLOOMINGTON	MN	375	7	-	382
WC	2007	28-Dec-07	ABC80824535	780-449619	14-Aug-08	14-Aug-08	CUT,PUNCTURE,SCRAPE	EE CUTTING TOMATOES USING HAND POWERED SLICER AND CUT LEFT THUMB.	CLOSED	2-Sep-08	DENVER	CO	364	14	-	378
WC	2007	28-Dec-07	ABC80824535	780-449511	8-Aug-08	10-Aug-08	STRIKING AGAINST	EE WAS WALKING, TURNED AND STRUCK A WOODEN BEAM, CAUSING INJURY TO HEAD.	CLOSED	12-Sep-08	LAKEWOOD	CO	404	52	-	456
WC	2007	28-Dec-07	ABC80824535	780-449380	2-Aug-08	2-Aug-08	CONTACT/BURN	EE WAS LOADING A DELIVERY BAG & BURNED UPPER ARM.	CLOSED	23-Oct-08	APPLE VALLEY	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-450076	2-Aug-08	9-Sep-08	FALL OR SLIP	EE TRIPPED OVER A DOUGH TRAY, FELL AND BROKE RIGHT ARM AT THE ELBOW.	CLOSED	28-Apr-09	INVER GROVE HEI	MN	1,832	466	-	2,298
AU	2007	28-Dec-07	ABC80824535	005-517559	29-Jul-08	29-Jul-08	INTERSECTION	IV RAN A RED LIGHT AND WAS HIT BY THE CV WHO COULDN'T STOP IN TIME ON THE FRONT END.	CLOSED	21-Oct-08	DENVER	CO	-	-	-	-
AU	2007	28-Dec-07	ABC80824535	005-516375	23-Jul-08	24-Jul-08	INTERSECTION	ONLY RCVD VEHICLE INCIDENT REPORT-NOTHING ELSE	CLOSED	31-Jul-08	FEDERAL HEIGHTS	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-449215	23-Jul-08	23-Jul-08	CUT,PUNCTURE,SCRAPE	LACERATION TO THUMB	CLOSED	14-Aug-08	MINNEAPOLIS	MN	1,193	20	-	1,213
WC	2007	28-Dec-07	ABC80824535	780-449096	15-Jul-08	16-Jul-08	STRIKING AGAINST	EE WAS WALKING AND BUMPED INTO PIZZA RACK AND DISLOCATED RIGHTSHOULDER	CLOSED	5-Mar-09	GREELEY	CO	3,937	140	-	4,077
WC	2007	28-Dec-07	ABC80824535	780-449021	11-Jul-08	13-Jul-08	STRIKING AGAINST	SWOLLEN LEFT WRIST WHEN STRUCK AGAINST HOT BAG RACK.	CLOSED	29-Aug-08	FORT COLLINS	CO	364	27	-	391
WC	2007	28-Dec-07	ABC80824535	780-448868	9-Jul-08	9-Jul-08	STRUCK BY	PUNCTURE TO LT HAND WHILE DRILLING INTO A METAL STAKE.	CLOSED	23-Jul-08	LITTLETON	CO	1,041	29	-	1,070
WC	2007	28-Dec-07	ABC80824535	780-448797	5-Jul-08	7-Jul-08	FALL OR SLIP	EE LEAVING CUSTOMER'S HOUSE, FELT EXTREME PAIN IN HER KNEEWHEN SHE WALKED DOWN THE STAIRS	CLOSED	22-Jun-09	MARPLE GROVE	MN	2,443	110	-	2,553
AU	2007	28-Dec-07	ABC80824535	005-483049	4-Jul-08	5-Jul-08	INTERSECTION	OV DID NOT YIELD TO IV AND HIT IT HIT.	CLOSED	8-Jul-08	COLORADO SPRINGS	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-448834	4-Jul-08	4-Jul-08	MOTOR VEHICLE	EMPLOYEE WAS STRUCK BY MOTOR VEHICLE. SUSTAINED BACK INJURY.	CLOSED	10-Jun-10	COLORADO SPRINGS	CO	10,161	2,150	-	12,311
WC	2007	28-Dec-07	ABC80824535	780-449740	3-Jul-08	21-Aug-08	INTERSECTION	EE WAS WASHING THE SLICER, THERE WERE NEW BLADES ON THE SLICER- EE CUT ON RIGHT HAND	CLOSED	23-Oct-08	MINNETONKA	MN	252	13	-	265
WC	2007	28-Dec-07	ABC80824535	780-452950	1-Jul-08	21-Mar-09	STRAIN OR INJURY BY	EE HAS PAIN RIGHT SHOULDER AND ELBOW FROM SLAPPING AND EDGE LOCKING PIZZA DOUGH.	CLOSED</							

PJCOMM Acquisition Corporation

Debtor In Possession - Case 11.29380

Section 5, 8 - All Losses from Fire, Theft, Gambling or Other Casualty (09.28.10-09.27.11)

Line of Bus	Policy Year	Pol Eff Date	Policy Number	Claim Number	Date Of Loss	Date Reported	Cause Desc	Description of Loss	Claim Status	Claim Closed Date	Location City	Location State	Total Paid to Date	Expense to Date	Total Recovery	Total Incurred
AU	2007	28-Dec-07	ABC80824535	005-449507	19-Mar-08	20-Mar-08	REAR-ENDED	IV R/E CV	CLOSED	21-Mar-08	BLAINE	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446771	15-Mar-08	15-Mar-08	MOTOR VEHICLE	EE INVOLVED IN AUTO ACCIDENT WITH ANOTHER VEHICLE, CAUSING MINOR PAIN TO HIS RIGHT SIDE.	CLOSED	24-Mar-08	EDINA	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446642	9-Mar-08	9-Mar-08	CUT,PUNCTURE,SCRAPE	LACERATION TO FINGER WHILE WASHING DISHES.	CLOSED	7-Apr-08	MAPLE GROVE	MN	714	31	-	745
WC	2007	28-Dec-07	ABC80824535	780-446750	5-Mar-08	14-Mar-08	CONTACT/BURN	WHILE WASHING DISHES EE DEVELOPED REDNESS ON BOTH HANDS.	CLOSED	31-Mar-08	AURORA	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446489	29-Feb-08	29-Feb-08	CUT,PUNCTURE,SCRAPE	USING NEW CUTTER AND THEY HAVE BIGGER BLADES WASN'T USE TO SIZE	CLOSED	21-Mar-08	DENVER	CO	643	45	-	688
WC	2007	28-Dec-07	ABC80824535	780-446498	29-Feb-08	29-Feb-08	FALL OR SLIP	STRAIN TO SHOULDER FROM SLIP/FALL ON ICY SIDEWALK.	CLOSED	14-Mar-08	SAINT PAUL	MN	-	-	-	-
AU	2007	28-Dec-07	ABC80824535	005-479747	28-Feb-08	29-Feb-08	TURNING	CV STRUCK IV WHILE TURNING.	CLOSED	29-Feb-08	MINNEAPOLIS	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446361	22-Feb-08	23-Feb-08	OTHER	EE HAD A HEART ATTACK AND DIED IN PARKING LOT, CAUSE IS UNKNOWN	CLOSED	31-Oct-08	RICHFIELD	MN	375	-	-	375
AU	2007	28-Dec-07	ABC80824535	005-479467	19-Feb-08	20-Feb-08	INTERSECTION	CV CUT OFF IV CAUSING THEM TO COLLIDE.	CLOSED	8-Apr-08	COLORADO SPRINGS	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446213	14-Feb-08	14-Feb-08	STRIKING AGAINST	EE WAS MAKING A DELIVERY, EE STEPPED ON A SHARP OBJECT; SUSTAINING A CUT TO LT HEEL	CLOSED	21-Mar-08	CHAMPLIN	MN	85	8	-	93
GL	2007	28-Dec-07	ABC80824535	005-485253	11-Feb-08	26-Mar-08	HIT/STRUCK BY	2 GREEN DOUGH TRAYS WERE BLOWN INTO A VEHICLE THAT WS PARKED NEAR THE BLDG.	CLOSED	9-Sep-08	DENVER	CO	808	108	-	916
WC	2007	28-Dec-07	ABC80824535	780-446150	10-Feb-08	12-Feb-08	FALL OR SLIP	SLIP/FELL ON ICY SIDEWALK, CAUSED CONTOUSION OF THE TAIL BONE	CLOSED	29-Sep-08	COLUMBIA HEIGHTS	MN	719	20	-	739
GL	2007	28-Dec-07	ABC80824535	005-479080	8-Feb-08	8-Feb-08	HIT/STRUCK BY	DRIVER RAN INTO CLMT'S GARAGE DOOR CAUSING MINOR DAMAGES	CLOSED	26-Mar-08	ARVADA	CO	-	-	-	-
AU	2007	28-Dec-07	ABC80824535	005-479052	7-Feb-08	8-Feb-08	OTHER THAN COLLISION	UNKNOWN PERSON STOLE IV THAT WAS PARKED ON MINNEHANA AVE.	CLOSED	8-Feb-08	SAINT PAUL	MN	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-446017	5-Feb-08	5-Feb-08	FALL OR SLIP	EE MAKING DELIVERY SLIPPED ON ICE AND FELL CAUSING A LACERATION TO THE RIGHT HAND/WRIST	CLOSED	7-Feb-08	LAKewood	CO	-	-	-	-
WC	2007	28-Dec-07	ABC80824535	780-447056	5-Feb-08	1-Apr-08	STRAIN OR INJURY BY	EE WAS FILLING UP CASE OF POP, RESULTED IN AN INGLENIAL HURNIA.	CLOSED	5-Feb-09	APPLE VALLEY	MN	7,343	30	-	7,373
WC	2007	28-Dec-07	ABC80824535	780-445972	2-Feb-08	2-Feb-08	FALL OR SLIP	EE WALKING DOWN DRIVEWAY, EE SLIPPED ON ICE AND FELL BREAKING	CLOSED	21-Nov-08	COLORADO SPRINGS	CO	8,571	215	(2,044)	6,742
WC	2007	28-Dec-07	ABC80824535	780-445967	1-Feb-08	1-Feb-08	FALL OR SLIP	EE SPRAINED UPPER BACK WHEN HE SLIPPED AND FELL ON ICE.	CLOSED	6-Mar-08	SAINT PAUL	MN	188	10	-	198
WC	2007	28-Dec-07	ABC80824535	780-446428	1-Feb-08	27-Feb-08	MOTOR VEHICLE	EE WAS DRIVING, VEHICLE WAS INVOLVED IN AN ACCIDENT AND EE HAS PAIN TO HIS BACK AND NECK.	CLOSED	24-Mar-09	ROSEVILLE	MN	12,798	373	(3,612)	9,559
WC	2007	28-Dec-07	ABC80824535	780-445920	30-Jan-08	30-Jan-08	OTHER	CUMMULATIVE INJURY: EE'S RIGHT KNEE POPS OUT OF SOCKET RANDOMLY WHILE WORKING.	CLOSED	7-Jul-08	LONE TREE	CO	1,357	74	-	1,431
WC	2007	28-Dec-07	ABC80824535	780-445866	22-Jan-08	29-Jan-08	STRUCK BY	EE STRAINED MUSCLES ON LT FOOT AFTER A FIRE EXTINGUISHER FELL ON IT WHILE PUSHING A CART	CLOSED	21-Apr-08	COLUMBIA HEIGHTS	MN	197	10	-	207
WC	2007	28-Dec-07	ABC80824535	780-446091	18-Jan-08	8-Feb-08	CUT,PUNCTURE,SCRAPE	LACERATION TO FINGER WHILE CLEANING TOMATO SLICER.	CLOSED	26-Feb-09	MINNEAPOLIS	MN	199	14	-	213
WC	2007	28-Dec-07	ABC80824535	780-446088	7-Jan-08	8-Feb-08	MOTOR VEHICLE	VEH PULLED INTO EE'S LANE/CAUSING EE TO RUN INTO CURB. PAIN IN NECK & HEAD	CLOSED	9-Apr-09	COLORADO SPRINGS	CO	16,944	575	-	17,519
WC	2007	28-Dec-07	ABC80824535	780-446089	28-Dec-07	8-Feb-08	FALL OR SLIP	EMPLOYEE SLIPPED ON BLACK ICE/DID NOT FALL/PAIN TO LEFT KNEE.	CLOSED	12-Feb-08	DENVER	CO	-	-	-	-

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 5, 23 - Distributions to Insiders (09.28.10 - 09.27.11)

Name / Address / Relationship:

Type	Check Number	Check Date	Check Amount
Harris, Cliff / 1050 Hull Street, Suite 100, Baltimore, MD 21230 / Officer:			
A/P Check - Expense Reimbursement	11797	10/21/2010	\$ 1,475.05
A/P Check - Expense Reimbursement	12296	11/17/2010	\$ 487.60
A/P Check - Expense Reimbursement	12297	11/17/2010	\$ 580.21
A/P Check - Expense Reimbursement	12682	12/17/2010	\$ 1,621.04
A/P Check - Expense Reimbursement	12798	12/17/2010	\$ 3,097.25
A/P Check - Expense Reimbursement	13300	1/26/2011	\$ 2,014.27
A/P Check - Expense Reimbursement	14304	4/22/2011	\$ 3,089.84
A/P Check - Expense Reimbursement	14492	5/2/2011	\$ 1,533.25
A/P Check - Expense Reimbursement	16477	9/12/2011	\$ 1,954.23
			\$ 15,852.74

Mills, Brian / 1050 Hull Street, Suite 100, Baltimore, MD 21230 / Officer and Employee:

A/P Check - Expense Reimbursement	11802	10/21/2010	\$ 1,551.10
A/P Check - Expense Reimbursement	11898	10/29/2010	\$ 3,313.79
A/P Check - Expense Reimbursement	12235	11/12/2010	\$ 2,801.29
A/P Check - Expense Reimbursement	12709	12/17/2010	\$ 4,007.88
A/P Check - Expense Reimbursement	13237	1/21/2011	\$ 4,837.31
A/P Check - Expense Reimbursement	13358	1/31/2011	\$ 5,592.00
A/P Check - Expense Reimbursement	14341	4/22/2011	\$ 5,356.37
A/P Check - Expense Reimbursement	14537	5/3/2011	\$ 4,568.18
A/P Check - Expense Reimbursement	15153	6/24/2011	\$ 9,454.19
A/P Check - Expense Reimbursement	15389	7/15/2011	\$ 13,175.13
A/P Check - Expense Reimbursement	16476	9/12/2011	\$ 10,973.39
Compensation - Net Pay	212242	10/12/2010	\$ 3,929.08
Compensation - Net Pay	213544	10/19/2010	\$ 3,929.09
Compensation - Net Pay	214853	10/26/2010	\$ 3,929.08
Compensation - Net Pay	216186	11/2/2010	\$ 3,929.09
Compensation - Net Pay	217584	11/9/2010	\$ 3,929.09
Compensation - Net Pay	218901	11/16/2010	\$ 3,929.08
Compensation - Net Pay	220275	11/23/2010	\$ 3,929.09
Compensation - Net Pay	221587	11/30/2010	\$ 3,929.08
Compensation - Net Pay	222875	12/7/2010	\$ 3,929.09
Compensation - Net Pay	224202	12/14/2010	\$ 3,929.08
Compensation - Net Pay	225522	12/21/2010	\$ 3,929.09
Compensation - Net Pay	226922	12/28/2010	\$ 3,929.09
Compensation - Net Pay	52250	10/11/2011	\$ 3,938.30
Compensation - Net Pay	53510	10/18/2011	\$ 3,938.30
Compensation - Net Pay	228208	1/4/2011	\$ 3,723.57
Compensation - Net Pay	229527	1/11/2011	\$ 3,723.56
Compensation - Net Pay	230882	1/18/2011	\$ 3,723.57
Compensation - Net Pay	232259	1/25/2011	\$ 3,723.55
Compensation - Net Pay	233735	2/1/2011	\$ 3,723.57

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 5, 23 - Distributions to Insiders (09.28.10 - 09.27.11)

Name / Address / Relationship:

Type	Check Number	Check Date	Check Amount
Compensation - Net Pay	235142	2/8/2011	\$ 3,723.56
Compensation - Net Pay	236592	2/15/2011	\$ 3,723.57
Compensation - Net Pay	238030	2/22/2011	\$ 3,723.57
Compensation - Net Pay	239462	3/1/2011	\$ 3,723.56
Compensation - Net Pay	240902	3/8/2011	\$ 3,723.56
Compensation - Net Pay	242294	3/15/2011	\$ 3,723.56
Compensation - Net Pay	243676	3/22/2011	\$ 3,723.57
Compensation - Net Pay	245107	3/29/2011	\$ 3,723.56
Compensation - Net Pay	247790	4/5/2011	\$ 3,723.57
Compensation - Net Pay	249133	4/12/2011	\$ 3,723.56
Compensation - Net Pay	250478	4/19/2011	\$ 3,723.56
Compensation - Net Pay	251803	4/26/2011	\$ 3,723.57
Compensation - Net Pay	253090	5/3/2011	\$ 3,723.56
Compensation - Net Pay	254394	5/10/2011	\$ 3,723.57
Compensation - Net Pay	255751	5/17/2011	\$ 3,723.56
Compensation - Net Pay	257036	5/24/2011	\$ 3,807.60
Compensation - Net Pay	258327	5/31/2011	\$ 3,941.16
Compensation - Net Pay	259587	6/7/2011	\$ 3,941.17
Compensation - Net Pay	260855	6/14/2011	\$ 3,941.17
Compensation - Net Pay	262116	6/21/2011	\$ 3,941.16
Compensation - Net Pay	263395	6/28/2011	\$ 3,941.17
Compensation - Net Pay	264641	7/5/2011	\$ 3,941.16
Compensation - Net Pay	265901	7/12/2011	\$ 3,941.17
Compensation - Net Pay	267175	7/19/2011	\$ 3,941.16
Compensation - Net Pay	268454	7/26/2011	\$ 3,941.17
Compensation - Net Pay	269735	8/2/2011	\$ 3,941.16
Compensation - Net Pay	271007	8/9/2011	\$ 3,941.17
Compensation - Net Pay	272291	8/16/2011	\$ 3,938.30
Compensation - Net Pay	273560	8/23/2011	\$ 3,938.30
Compensation - Net Pay	274837	8/30/2011	\$ 3,938.30
Compensation - Net Pay	276133	9/6/2011	\$ 3,938.30
Compensation - Net Pay	277381	9/13/2011	\$ 3,938.30
Compensation - Net Pay	278655	9/20/2011	\$ 3,938.30
Compensation - Net Pay	279934	9/27/2011	\$ 3,938.29
Compensation - Net Pay	281207	10/4/2011	\$ 3,938.30
			\$ 273,794.35
			\$ 289,647.09

**United States Bankruptcy Court**  
**District of Maryland**

In re **PJCOMM Acquisition Corporation**

Debtor

Case No. **11-29380-RAG**Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>81</b>	<b>12,309,793.00</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>8,095,550.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>25</b>		<b>359,312.99</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>52</b>		<b>3,964,721.19</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>3</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>164</b>			
		Total Assets	<b>12,309,793.00</b>		
			Total Liabilities	<b>12,419,584.18</b>	

Form 6 - Statistical Summary (12/07)

**United States Bankruptcy Court**  
**District of Maryland**

In re **PJCOMM Acquisition Corporation**

Debtor

Case No. **11-29380-RAG**Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **PJCOMM Acquisition Corporation**,  
Debtor

Case No. 11-29380-RAG

## SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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**None**

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **PJCOMM Acquisition Corporation**,  
Debtor

Case No. 11-29380-RAG

## SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Cash in safes and drawers</b>	-	<b>38,002.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Bank Accounts (see attached)</b>	-	<b>643,699.18</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security Deposits (see attached)</b>	-	<b>66,386.49</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **748,087.67**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Accounts Receivable (see attached)</b>	-	<b>89,679.56</b>
		<b>Accounts Receivable due from parent holding company (booked at \$8,782,605.95) (see attached)</b>	-	<b>1.00</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
				<b>Sub-Total &gt;</b>
				<b>89,680.56</b>
			(Total of this page)	

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**,  
DebtorCase No. 11-29380-RAG**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		<b>Lawsuit against Papa John's International Claim against Blackstreet Capital Management</b>	-	<b>10,000,000.00</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Franchise Fees</b>	-	<b>261,444.46</b>
		<b>Financing Costs</b>	-	<b>23,382.20</b>
		<b>Other Intangibles</b>	-	<b>194,215.63</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<b>Office Equipment (see attached)</b>	-	<b>9,870.49</b>
		<b>Software (see attached)</b>	-	<b>0.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Furniture and Fixtures (see attached)</b>	-	<b>13,327.35</b>
		<b>Operating Equipment (see attached)</b>	-	<b>3,478.43</b>
		<b>POS Systems (see attached)</b>	-	<b>108,349.04</b>
30. Inventory.		<b>Inventory (see attached)</b>	-	<b>214,051.08</b>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **10,828,118.68**  
(Total of this page)Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

**B6B (Official Form 6B) (12/07) - Cont.**

In re **PJCOMM Acquisition Corporation** Debtor

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Case No. 11-29380-RAG

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<b>Leasehold Improvements (see attached)</b>	-	<b>534,106.44</b>
		<b>Signage (see attached)</b>	-	<b>109,799.65</b>

Sub-Total > **643,906.09**  
(Total of this page)

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

PJCOMM Acquisition Corporation  
Debtor In Possession - Case 11.29380  
Section 2 B - Bank Accounts

Location:

Description	Amount
1050 Hull Street, Suite 100, Baltimore, MD 21230:	
Credit Card Depository - Wells Fargo	\$ -
Cash - Payroll - Wells Fargo	\$ 42,535.56
Cash - Store Depository - US Bank	\$ 7,147.05
Cash - Store Depository - Wells Fargo	\$ 586,871.59
Cash - Store Depository - Wachovia	\$ 7,144.98
	<hr/>
	\$ 643,699.18

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 2, B Security Deposits

Store	Date	Type	Vendor	Amount
Balance forward				\$ 19,977.50
996	9/25/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,206.00
1017	12/8/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 742.00
1017	4/8/2011	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,442.00
1018	8/26/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 574.00
1044	2/21/2010	Utilities	Xcel Energy: Public Service Co. of CO	\$ 3,231.00
1056	2/21/2010	Utilities	Xcel Energy: Public Service Co. of CO	\$ 4,092.00
1091	9/9/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 2,194.00
1092	11/23/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,342.00
1116	12/1/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 2,108.00
1134	9/17/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,478.00
1162	5/4/2010	Utilities	Centerpoint Energy	\$ 722.00
1190	9/10/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,676.00
1216	7/28/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,566.00
1221	12/13/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,821.00
1256	10/25/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,010.00
1285	11/26/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,454.00
1514	7/5/2010	Rent	Meridian Highland LLC	\$ 5,063.66
1514	8/4/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 100.00
1537	10/25/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,664.00
1653	12/7/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,785.00
1717	6/3/2010	Rent	Centro Bradley SPE 7, LLC	\$ 2,343.33
1717	9/9/2011	Utilities	Minnesota Valley Electric Corporation	\$ 1,357.00
1720	12/3/2011	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,800.00
1936	9/1/2010	Utilities	Centerpoint Energy	\$ 536.00
1939	12/6/2010	Utilities	Xcel Energy: Northern States Power Co.	\$ 1,565.00
2710	9/9/2009	Rent	Ft. Collins Partners I, LLC	\$ 3,537.00
				<hr/> \$ 66,386.49

PJCOMN Acquisition Corporation  
Debtor In Possession - Case 11.29380  
Section 2 B - Accounts Receivable

Description	Amount
Accounts Receivable - Trade	\$ 92,789.23
Accounts Receivable - Clearing	\$ 661.44
Allowance for Bad Debt	\$ (3,771.11)
	<u>\$ 89,679.56</u>

PJCOMN Acquisition Corporation  
Debtor In Possession - Case 11.29380  
Section 2 B - Due from Affiliates

Description	Amount
Due from Vendors	21,750.15
Due to/from Employees	(3,145.79)
Due from Online Credit Cards	6,239.19
Due from Credit Cards	5,687.32
Due from Essential Pizza Inc.	1.00
Due from Papa Cards	1,654.57
	<hr/>
	32,186.44

## Fixed Assets Inventory List by Class

Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	OFFICE - 3 to OFFICE - 5	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
102306 1537 PHONES SINGLE LINE	0003462-1	01537	1	\$500.00	\$500.00	\$0.00
1466 TELEPHONE SYSTEM	0002435-1	01466	1	\$325.29	\$325.29	\$0.00
1474 TELEPHONE SYSTEM	0002449-1	01474	1	\$312.31	\$312.31	\$0.00
ADDITIONAL PHONES SERVICE LN	0002746-1	01461	1	\$170.04	\$170.04	\$0.00
CELL PHONE COMP	0003518-1	01045	1	\$748.00	\$748.00	\$0.00
CLID TRUNK CARDS	0003488-1	01473	1	\$1,247.50	\$1,247.50	\$0.00
FIDELITY DATA LINES	0003411-1	01216	1	\$1,175.50	\$1,175.50	\$0.00
MERIDIAN PHONE SYSTEM	0002406-1	01460	1	\$335.17	\$335.17	\$0.00
MERIDIAN NORSTAR PHONE SYSTEM	0002606-1	01054	1	\$231.19	\$231.19	\$0.00
MERIDIAN PHONE SYSTEM	0002419-1	01457	1	\$332.17	\$332.17	\$0.00
MERIDIAN PHONE SYSTEM	0002439-1	01458	1	\$323.89	\$323.89	\$0.00
MERIDIAN PHONE SYSTEM	0002440-1	01461	1	\$322.03	\$322.03	\$0.00
MERIDIAN PHONE SYSTEM	0002442-1	01459	1	\$321.56	\$321.56	\$0.00
MERIDIAN PHONE SYSTEM	0002607-1	01055	1	\$231.19	\$231.19	\$0.00
NEW PHONE SYSTEM	0003312-1	02704	1	\$2,008.00	\$2,008.00	\$0.00
NORSTAR PHONE SYSTEM	0002408-1	01462	1	\$333.66	\$333.66	\$0.00
NORSTAR TELEPHONE SYSTEM	0002443-1	01463	1	\$321.56	\$321.56	\$0.00
NORSTAR TELEPHONE SYSTEM	0002444-1	01469	1	\$321.56	\$321.56	\$0.00
NORSTAR TELEPHONE SYSTEM	0002610-1	01455	1	\$228.15	\$228.15	\$0.00
PATCH PANEL DATA CABLES	0003318-1	03299	1	\$785.73	\$785.73	\$0.00
PHONE SYSTEM FAX MACHINE WIRIN	0000693-1	01633	1	\$504.00	\$504.00	\$0.00
PHONE SYSTEM UPGRADE	0003334-1	01514	1	\$3,662.12	\$3,662.12	\$0.00
REWIRe DATA RUNS	0003431-1	01216	1	\$768.50	\$768.50	\$0.00
REWIRe NETWORK PHONES	0003350-1	01632	1	\$4,294.26	\$4,294.26	\$0.00
REWIRe NETWORK PHONES	0003395-1	01632	1	\$4,302.26	\$4,302.26	\$0.00
RJ-11 CAT INSERT	0003409-1	01116	1	\$1,395.47	\$1,395.47	\$0.00
T1 CONVERSION	0003236-1	01134	1	\$246.00	\$246.00	\$0.00
T1 CONVERSION	0003237-1	01017	1	\$161.00	\$161.00	\$0.00
T1 CONVERSION	0003239-1	02704	1	\$2,008.00	\$2,008.00	\$0.00
T1 CONVERSION	0003240-1	01054	1	\$621.00	\$621.00	\$0.00
T1 CONVERSION	0003241-1	01479	1	\$483.00	\$483.00	\$0.00
T1 CONVERSION	0003242-1	01459	1	\$437.00	\$437.00	\$0.00
T1 CONVERSION	0003243-1	01460	1	\$437.00	\$437.00	\$0.00
T1 CONVERSION	0003244-1	01469	1	\$437.00	\$437.00	\$0.00
T1 CONVERSION	0003245-1	02707	1	\$437.00	\$437.00	\$0.00
T1 CONVERSION	0003246-1	01037	1	\$391.00	\$391.00	\$0.00
T1 CONVERSION	0003247-1	01045	1	\$391.00	\$391.00	\$0.00
T1 CONVERSION	0003248-1	01473	1	\$391.00	\$391.00	\$0.00
T1 CONVERSION	0003249-1	02705	1	\$391.00	\$391.00	\$0.00
T1 CONVERSION	0003251-1	01054	1	\$345.00	\$345.00	\$0.00
T1 CONVERSION	0003253-1	01102	1	\$345.00	\$345.00	\$0.00
T1 CONVERSION	0003254-1	01457	1	\$345.00	\$345.00	\$0.00
T1 CONVERSION	0003255-1	01476	1	\$345.00	\$345.00	\$0.00
T1 CONVERSION	0003257-1	01046	1	\$299.00	\$299.00	\$0.00
T1 CONVERSION	0003258-1	01466	1	\$299.00	\$299.00	\$0.00
T1 CONVERSION	0003259-1	01042	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003260-1	01047	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003261-1	01051	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003262-1	01052	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003263-1	01055	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003264-1	01056	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003265-1	01057	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003266-1	01458	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003267-1	01461	1	\$253.00	\$253.00	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
T1 CONVERSION	0003268-1	01463	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003269-1	01472	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003270-1	01474	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003271-1	01477	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003273-1	02470	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003275-1	02706	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003276-1	02708	1	\$253.00	\$253.00	\$0.00
T1 CONVERSION	0003277-1	01040	1	\$207.00	\$207.00	\$0.00
T1 CONVERSION	0003278-1	01041	1	\$207.00	\$207.00	\$0.00
T1 CONVERSION	0003279-1	01054	1	\$207.00	\$207.00	\$0.00
T1 CONVERSION	0003280-1	01469	1	\$207.00	\$207.00	\$0.00
T1 CONVERSION	0003281-1	02704	1	\$207.00	\$207.00	\$0.00
TELE TECH	0001844-1	01474	1	\$1,251.83	\$1,251.83	\$0.00
TELEPHONE	0000155-1	01091	1	\$3,286.11	\$3,286.11	\$0.00
TELEPHONE	0000157-1	01092	1	\$3,265.18	\$3,265.18	\$0.00
TELEPHONE	0000286-1	01285	1	\$1,574.39	\$1,574.39	\$0.00
TELEPHONE	0000736-1	01162	1	\$421.86	\$421.86	\$0.00
TELEPHONE	0000743-1	01190	1	\$411.08	\$411.08	\$0.00
TELEPHONE	0000752-1	01633	1	\$393.34	\$393.34	\$0.00
TELEPHONE	0000766-1	01017	1	\$357.28	\$357.28	\$0.00
TELEPHONE	0000767-1	01134	1	\$356.63	\$356.63	\$0.00
TELEPHONE	0000768-1	00996	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000769-1	01018	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000770-1	01093	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000771-1	01116	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000772-1	01216	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000773-1	01221	1	\$355.93	\$355.93	\$0.00
TELEPHONE	0000776-1	01514	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000777-1	01222	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000778-1	01256	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000779-1	01274	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000780-1	01285	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000781-1	01413	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000782-1	01514	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000783-1	01537	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000784-1	01632	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000785-1	01634	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000786-1	02083	1	\$354.59	\$354.59	\$0.00
TELEPHONE	0000787-1	01372	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000788-1	01573	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000789-1	01653	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000790-1	01838	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000792-1	01936	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000793-1	01939	1	\$354.58	\$354.58	\$0.00
TELEPHONE	0000826-1	01722	1	\$328.57	\$328.57	\$0.00
TELEPHONE	0001595-1	01044	1	\$3,112.67	\$3,112.67	\$0.00
TELEPHONE	0001614-1	01051	1	\$2,979.37	\$2,979.37	\$0.00
TELEPHONE	0001706-1	01056	1	\$1,968.05	\$1,968.05	\$0.00
TELEPHONE	0001710-1	02470	1	\$1,889.00	\$1,889.00	\$0.00
TELEPHONE	0001731-1	01045	1	\$1,758.50	\$1,758.50	\$0.00
TELEPHONE	0001732-1	01047	1	\$1,747.51	\$1,747.51	\$0.00
TELEPHONE	0001734-1	02710	1	\$1,728.43	\$1,728.43	\$0.00
TELEPHONE	0001735-1	01102	1	\$1,706.51	\$1,706.51	\$0.00
TELEPHONE	0001922-1	01101	1	\$1,092.80	\$1,092.80	\$0.00
TELEPHONE	0002302-1	02708	1	\$516.04	\$516.04	\$0.00
TELEPHONE	0002308-1	02705	1	\$504.75	\$504.75	\$0.00
TELEPHONE	0002329-1	02706	1	\$478.36	\$478.36	\$0.00
TELEPHONE	0002330-1	02707	1	\$477.69	\$477.69	\$0.00
TELEPHONE	0002381-1	02704	1	\$383.96	\$383.96	\$0.00
TELEPHONE	0002405-1	01477	1	\$336.37	\$336.37	\$0.00
TELEPHONE	0002412-1	01479	1	\$332.74	\$332.74	\$0.00
TELEPHONE	0002652-1	01051	1	\$202.72	\$202.72	\$0.00
TELEPHONE EQUIPMENT	0003233-1	02704	1	\$2,008.00	\$2,008.00	\$0.00
TELEPHONE INSTALLATION	0003114-1	01462	1	\$50.44	\$50.44	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
TELEPHONE MERIDIAN	0002589-1	01052	1	\$247.85	\$247.85	\$0.00
TELEPHONE NORSTAR	0002441-1	01057	1	\$321.56	\$321.56	\$0.00
TELEPHONE NORSTAR COMPACT ICS	0002629-1	01040	1	\$216.36	\$216.36	\$0.00
TELEPHONE NORTHERN TELECOM SET	0001330-1	01116	1	\$61.42	\$61.42	\$0.00
TELEPHONE NORTHERN TELECOM SET	0001331-1	01514	1	\$61.42	\$61.42	\$0.00
TELEPHONE SYSTEM	0000715-1	01720	1	\$449.69	\$449.69	\$0.00
TELEPHONE SYSTEM	0000857-1	01717	1	\$293.25	\$293.25	\$0.00
TELEPHONE SYSTEM	0002397-1	01472	1	\$342.82	\$342.82	\$0.00
TELEPHONE SYSTEM	0002602-1	01041	1	\$232.12	\$232.12	\$0.00
TELEPHONE VOICEMAIL SYSTEM	0003234-1	01044	1	\$3,100.00	\$3,100.00	\$0.00
TELEPHONE VOICEMAIL SYSTEM	0003235-1	01044	1	\$3,111.02	\$3,111.02	\$0.00
TELEPHONE W CLID	0001519-1	01046	1	\$4,435.51	\$4,435.51	\$0.00
TELEPHONE W CALLER ID	0001489-1	01037	1	\$5,717.57	\$5,717.57	\$0.00
TELEPHONE W CALLER ID	0001503-1	01042	1	\$4,934.50	\$4,934.50	\$0.00
TELEPHONE W CLID	0003290-1	03299	1	\$7,237.00	\$7,237.00	\$0.00
Totals for Class ID OFFICE - 3						
Office - 3						
			133	\$113,238.93	\$113,238.93	\$0.00
			=====	=====	=====	=====

133 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
010506 1717 INSTALL NEW PANIC	0003408-1	01717	1	\$1,444.00	\$1,155.23	\$288.77
1040 INSTALL CCTV MOTION DE	0002752-1	01040	1	\$163.76	\$163.76	\$0.00
1040 INSTALL DOOR LOCK SYSTEM	0003024-1	01040	1	\$96.33	\$96.33	\$0.00
1040 INTRUSION SECURITY ALARM	0003025-1	01040	1	\$96.33	\$96.33	\$0.00
1040 NEW MOTION DETECTOR	0003132-1	01040	1	\$46.93	\$46.93	\$0.00
1040 PRES. ALERT, LOOP DETECT	0002729-1	01040	1	\$179.63	\$179.63	\$0.00
1047 NEW CAMERA LENS	0002873-1	01047	1	\$130.59	\$130.59	\$0.00
1055 CCTV - INSTALLED NEW VCR	0002571-1	01055	1	\$264.04	\$264.04	\$0.00
1466 INTRUSION SEC. ALARM DOO	0001861-1	01466	1	\$1,214.92	\$1,214.92	\$0.00
1472 SECURITY ALARM DOOR LOCK	0001966-1	01472	1	\$1,018.64	\$1,018.64	\$0.00
2 FIRE EXTINGUISHERS DOOR CHIM	0000960-1	01372	1	\$237.14	\$237.14	\$0.00
2 FIRE EXTINGUISHERS USED MAGL	0001081-1	01285	1	\$171.89	\$171.89	\$0.00
ALARM	0002051-1	01102	1	\$870.23	\$870.23	\$0.00
ALARM	0003346-1	01573	1	\$600.00	\$550.00	\$50.00
Alarm CCTV & Mag Lock	0003779-1	01514	1	\$5,200.00	\$953.36	\$4,246.64
ALARM CCTV LOCK	0001918-1	01473	1	\$1,099.09	\$1,099.09	\$0.00
ALARM CCTV MAG-LOCK SYSTEM	0001915-1	01477	1	\$1,102.00	\$1,102.00	\$0.00
ALARM CCTV MAGLOCK	0000291-1	01720	1	\$1,549.06	\$1,549.06	\$0.00
ALARM EXIT DEVICE RIM N STYLE	0000945-1	01633	1	\$255.46	\$255.46	\$0.00
ALARM SYSTEM	0002093-1	01101	1	\$795.07	\$795.07	\$0.00
ALARM SYSTEM	0002785-1	01469	1	\$146.96	\$146.96	\$0.00
ALARM SYSTEM	0003338-1	03299	1	\$7,585.57	\$7,206.31	\$379.26
ALARM SYSTEM ADDITION	0003051-1	01037	1	\$80.67	\$80.67	\$0.00
ALARM SYSTEM CCTV MAGLOCK	0000257-1	01722	1	\$1,787.97	\$1,787.97	\$0.00
CAMERA 2ND	0000847-1	01190	1	\$305.07	\$305.07	\$0.00
CCTV CAMERA	0002997-1	01040	1	\$104.24	\$104.24	\$0.00
CCTV, CAMERA, AND MONITOR	0003289-1	01092	1	\$1,049.03	\$1,049.03	\$0.00
DOOR CHIME PANIC SWITCH MOTIO	0001006-1	01939	1	\$198.04	\$198.04	\$0.00
DOOR LOCK SYSTEM	0002577-1	01455	1	\$256.67	\$256.67	\$0.00
DOOR SECURITY ENTRY SYSTEM	0000726-1	01190	1	\$438.24	\$438.24	\$0.00
DVD TV COMBO	0000860-1	00996	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000861-1	01017	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000862-1	01018	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000863-1	01091	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000864-1	01092	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000865-1	01093	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000866-1	01116	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000867-1	01134	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000868-1	01162	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000869-1	01190	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000870-1	01216	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000871-1	01221	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000872-1	01222	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000873-1	01256	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000874-1	01274	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000875-1	01285	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000876-1	01372	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000877-1	01413	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000878-1	01514	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000879-1	01537	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000880-1	01573	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000881-1	01632	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000882-1	01633	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000883-1	01634	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000884-1	01653	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000886-1	01717	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000887-1	01720	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000888-1	01722	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000889-1	01838	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000891-1	01936	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000892-1	01939	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0000893-1	02083	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002466-1	01037	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002467-1	01040	1	\$291.17	\$291.17	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
DVD TV COMBO	0002468-1	01041	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002469-1	01042	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002470-1	01044	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002471-1	01045	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002472-1	01046	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002473-1	01047	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002475-1	01051	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002476-1	01052	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002477-1	01054	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002478-1	01055	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002479-1	01056	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002480-1	01057	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002482-1	01101	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002483-1	01102	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002484-1	01455	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002485-1	01457	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002486-1	01458	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002487-1	01459	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002488-1	01460	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002489-1	01461	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002490-1	01462	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002491-1	01463	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002493-1	01466	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002494-1	01469	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002495-1	01472	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002496-1	01474	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002497-1	01476	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002498-1	01477	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002499-1	01479	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002501-1	02470	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002504-1	02704	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002505-1	02705	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002506-1	02706	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002507-1	02707	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002508-1	02708	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0002509-1	02710	1	\$291.17	\$291.17	\$0.00
DVD TV COMBO	0003078-1	01473	1	\$66.70	\$66.70	\$0.00
DVR	0000415-1	01939	1	\$1,090.29	\$1,090.29	\$0.00
DVR	0001770-1	02708	1	\$1,551.94	\$1,551.94	\$0.00
DVR	0001812-1	01042	1	\$1,354.78	\$1,354.78	\$0.00
DVR	0001831-1	01056	1	\$1,285.75	\$1,285.75	\$0.00
DVR	0003284-1	01653	1	\$993.58	\$993.58	\$0.00
DVR	0003306-1	01092	1	\$950.00	\$950.00	\$0.00
DVR	0003336-1	01116	1	\$1,200.00	\$1,140.00	\$60.00
DVR	0003340-1	01051	1	\$1,712.66	\$1,626.98	\$85.68
DVR	0003341-1	02704	1	\$1,200.00	\$1,140.00	\$60.00
DVR PACKAGE	0003354-1	01473	1	\$1,200.00	\$1,060.00	\$140.00
DVR PACKAGE	0003355-1	02705	1	\$1,200.00	\$1,060.00	\$140.00
DVR PACKAGE	0003502-1	01045	1	\$950.00	\$759.97	\$190.03
DVR PACKAGE	0003584-1	01514	1	\$1,200.00	\$940.00	\$260.00
ENTRY SYS - MAG LOCK	0001045-1	01017	1	\$185.21	\$185.21	\$0.00
ENTRY SYSTEM	0001046-1	01093	1	\$185.21	\$185.21	\$0.00
ENTRY SYSTEM	0001047-1	01116	1	\$185.21	\$185.21	\$0.00
FIRE EXTINGUISHERS	0001306-1	01632	1	\$94.60	\$94.60	\$0.00
HOOD FIRE SYSTEM	0000957-1	02083	1	\$238.39	\$238.39	\$0.00
INSTALL ACCESS SYSTEM	0002732-1	01045	1	\$176.83	\$176.83	\$0.00
INSTALL CAMERA	0003363-1	02083	1	\$512.57	\$435.65	\$76.92
INSTALL DVR PACKAGE	0003351-1	01717	1	\$1,200.00	\$1,080.00	\$120.00
INSTALL DVR PACKAGE	0003361-1	01162	1	\$1,200.00	\$1,020.00	\$180.00
INSTALL DVR PACKAGE	0003362-1	02083	1	\$1,200.00	\$1,020.00	\$180.00
INSTALL DVR PACKAGE	0003410-1	01722	1	\$1,200.00	\$960.00	\$240.00
INSTALL DVR PKG	0003303-1	01413	1	\$1,200.02	\$1,200.02	\$0.00
INSTALL MAG LOCK	0003302-1	01221	1	\$1,285.00	\$1,285.00	\$0.00
INSTALL NEW VCR	0002574-1	01460	1	\$260.48	\$260.48	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
INSTALL OUTSIDE KEYPAD	0003357-1	02083	1	\$1,066.67	\$924.45	\$142.22
INTRU CCTV SYS INSTALL	0002055-1	01045	1	\$860.92	\$860.92	\$0.00
INTRUSION ALARM SEC. SYSTEM	0002142-1	01042	1	\$744.58	\$744.58	\$0.00
INTRUSION ALARM SYSTEM	0001944-1	01040	1	\$1,056.38	\$1,056.38	\$0.00
INTRUSION ALARM SYSTEM	0002284-1	01044	1	\$542.38	\$542.38	\$0.00
INTRUSION ALARM SYSTEM	0002350-1	01037	1	\$433.25	\$433.25	\$0.00
INTRUSION SECURITY ALARM SYSTE	0002008-1	01463	1	\$953.73	\$953.73	\$0.00
INTRUSION SECURITY SYSTEM CCTV	0002016-1	01469	1	\$931.15	\$931.15	\$0.00
KEYPAD ENTRY INSTALL	0001178-1	01285	1	\$139.60	\$139.60	\$0.00
LOCK	0001657-1	01461	1	\$2,529.59	\$2,529.59	\$0.00
LOCK	0001900-1	02707	1	\$1,113.93	\$1,113.93	\$0.00
LOCK	0002568-1	02704	1	\$269.60	\$269.60	\$0.00
LOCK	0003283-1	01091	1	\$1,398.16	\$1,398.16	\$0.00
LOCK	0003288-1	01017	1	\$1,400.00	\$1,400.00	\$0.00
LOCK	0003292-1	01256	1	\$1,188.31	\$1,188.31	\$0.00
LOCK	0003293-1	01939	1	\$1,200.00	\$1,200.00	\$0.00
LOCK	0003301-1	01092	1	\$1,881.75	\$1,881.75	\$0.00
LOCK	0003316-1	02706	1	\$1,264.98	\$1,264.98	\$0.00
LOCK 3 POINT	0001082-1	01537	1	\$170.83	\$170.83	\$0.00
LOCK DRIVERS DOOR CCTV CAMER	0000761-1	01722	1	\$363.55	\$363.55	\$0.00
LOCK MAGNETIC	0002595-1	01047	1	\$242.18	\$242.18	\$0.00
LOCK MEDCO	0003082-1	01057	1	\$64.54	\$64.54	\$0.00
Mag Lock	0003658-1	01472	1	\$1,027.85	\$616.70	\$411.15
MAGLOCK	0002203-1	02704	1	\$664.27	\$664.27	\$0.00
MAGLOCK	0003529-1	02710	1	\$642.12	\$513.67	\$128.45
MEDCO LOCK SYSTEM	0002938-1	01047	1	\$114.91	\$114.91	\$0.00
NEW LOCK FOR SAFE	0003458-1	01221	1	\$529.63	\$423.74	\$105.89
NEW MAG LOCK	0003353-1	01040	1	\$805.10	\$724.61	\$80.49
OUTSIDE SECURITY CAMERA	0003026-1	01056	1	\$96.26	\$96.26	\$0.00
PANIC DEVICE	0003487-1	02706	1	\$1,269.84	\$1,015.84	\$254.00
REROUTE SURVEILLANCE WIRING	0003358-1	01632	1	\$750.70	\$650.59	\$100.11
REWIRE SURVEILLANCE SYSTEM	0003419-1	01632	1	\$950.70	\$760.61	\$190.09
SECURITY	0000417-1	01717	1	\$1,085.84	\$1,085.84	\$0.00
SECURITY	0000501-1	01413	1	\$865.25	\$865.25	\$0.00
SECURITY	0000581-1	01162	1	\$726.89	\$726.89	\$0.00
SECURITY	0000946-1	01939	1	\$253.92	\$253.92	\$0.00
SECURITY	0001071-1	01134	1	\$178.42	\$178.42	\$0.00
SECURITY	0001929-1	01479	1	\$1,081.76	\$1,081.76	\$0.00
SECURITY VCR NEW INSTALLATION	0002572-1	01056	1	\$263.43	\$263.43	\$0.00
SECURITY - CCTV ALARM	0002056-1	01047	1	\$860.92	\$860.92	\$0.00
SECURITY - CCTV ALARM INSTAL	0001952-1	01041	1	\$1,042.41	\$1,042.41	\$0.00
SECURITY - CCTV ALARM INSTAL	0002923-1	01042	1	\$120.99	\$120.99	\$0.00
SECURITY 2ND CAMERA	0000848-1	01514	1	\$303.94	\$303.94	\$0.00
SECURITY ALARM	0000937-1	01573	1	\$260.53	\$260.53	\$0.00
SECURITY ALARM	0001004-1	01838	1	\$198.24	\$198.24	\$0.00
SECURITY ALARM	0001069-1	00996	1	\$179.25	\$179.25	\$0.00
SECURITY ALARM	0001073-1	01221	1	\$178.42	\$178.42	\$0.00
SECURITY ALARM	0001076-1	01372	1	\$178.41	\$178.41	\$0.00
SECURITY ALARM CCTV MAGLOCK	0001816-1	01474	1	\$1,332.68	\$1,332.68	\$0.00
SECURITY ALARM CCTV DOOR LOCK	0001919-1	01476	1	\$1,096.54	\$1,096.54	\$0.00
SECURITY ALARM INTRUSION	0000817-1	01222	1	\$341.97	\$341.97	\$0.00
SECURITY ALARM INTRUSION	0000940-1	01256	1	\$258.37	\$258.37	\$0.00
SECURITY ALARM INTRUSION	0000974-1	01092	1	\$217.10	\$217.10	\$0.00
SECURITY ALARM INTRUSION	0000975-1	01514	1	\$217.10	\$217.10	\$0.00
SECURITY ALARM INTRUSION	0000998-1	01017	1	\$199.17	\$199.17	\$0.00
SECURITY ALARM INTRUSION	0001000-1	01091	1	\$198.24	\$198.24	\$0.00
SECURITY ALARM INTRUSION	0001001-1	01093	1	\$198.24	\$198.24	\$0.00
SECURITY ALARM INTRUSION	0001002-1	01116	1	\$198.24	\$198.24	\$0.00
SECURITY ALARM INTRUSION	0001003-1	01632	1	\$198.24	\$198.24	\$0.00
SECURITY ALARM INTRUSION	0001041-1	01634	1	\$188.33	\$188.33	\$0.00
SECURITY ALARM INTRUSION	0001070-1	01018	1	\$178.42	\$178.42	\$0.00
SECURITY ALARM INTRUSION	0001072-1	01216	1	\$178.42	\$178.42	\$0.00
SECURITY ALARM INTRUSION	0001074-1	01285	1	\$178.42	\$178.42	\$0.00
SECURITY ALARM INTRUSION	0001075-1	01633	1	\$178.42	\$178.42	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SECURITY ALARM INTRUSION	0001077-1	01653	1	\$178.41	\$178.41	\$0.00
SECURITY ALERT SYSTEM	0002911-1	01457	1	\$124.66	\$124.66	\$0.00
SECURITY CAMERA ADDITIONAL OUT	0002383-1	01469	1	\$381.94	\$381.94	\$0.00
SECURITY CAMERA AND LENS	0002465-1	01044	1	\$291.92	\$291.92	\$0.00
SECURITY CAMERA EXTERIOR AND M	0000295-1	01274	1	\$1,542.88	\$1,542.88	\$0.00
SECURITY CAMERA REAR	0000599-1	01722	1	\$673.83	\$673.83	\$0.00
SECURITY CCTV	0000503-1	01936	1	\$865.24	\$865.24	\$0.00
SECURITY CCTV	0000604-1	01190	1	\$662.16	\$662.16	\$0.00
SECURITY CCTV	0000609-1	01092	1	\$651.30	\$651.30	\$0.00
SECURITY CCTV	0000610-1	01514	1	\$651.30	\$651.30	\$0.00
SECURITY CCTV	0000621-1	01573	1	\$617.44	\$617.44	\$0.00
SECURITY CCTV	0000623-1	01134	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000624-1	01216	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000625-1	01221	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000626-1	01256	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000627-1	01372	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000628-1	01633	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000629-1	01634	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000630-1	01653	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV	0000639-1	01537	1	\$611.67	\$611.67	\$0.00
SECURITY CCTV	0000650-1	01093	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV	0000651-1	01222	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV	0000652-1	01285	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV	0000653-1	01632	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV	0000654-1	01838	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV	0000660-1	01116	1	\$585.43	\$585.43	\$0.00
SECURITY CCTV	0000707-1	01939	1	\$472.96	\$472.96	\$0.00
SECURITY CCTV AND ALARM AND MA	0001622-1	02470	1	\$2,852.95	\$2,852.95	\$0.00
SECURITY CCTV AND MAGLOCK AND	0001625-1	02710	1	\$2,789.68	\$2,789.68	\$0.00
SECURITY CCTV INTRUSION SYSTEM	0000649-1	01091	1	\$594.73	\$594.73	\$0.00
SECURITY CCTV SYSTEM	0000620-1	00996	1	\$617.44	\$617.44	\$0.00
SECURITY CCTV SYSTEM	0000622-1	01018	1	\$614.56	\$614.56	\$0.00
SECURITY CCTV SYSTEM	0000647-1	01017	1	\$597.52	\$597.52	\$0.00
SECURITY DOOR LOCK SYSTEM	0000970-1	01091	1	\$218.07	\$218.07	\$0.00
SECURITY DVR	0002004-1	01052	1	\$963.77	\$963.77	\$0.00
SECURITY DVR	0002007-1	01460	1	\$954.72	\$954.72	\$0.00
SECURITY ELECTRIC VERTICAL EXI	0001664-1	02706	1	\$2,410.28	\$2,410.28	\$0.00
SECURITY EXTERIOR CAMERAS	0000676-1	02083	1	\$546.67	\$546.67	\$0.00
SECURITY FROM ACQ	0001013-1	01093	1	\$194.83	\$194.83	\$0.00
SECURITY INSTALLATION	0000502-1	02083	1	\$865.25	\$865.25	\$0.00
SECURITY INSTALLATION ACCESS S	0001101-1	01256	1	\$156.66	\$156.66	\$0.00
SECURITY INTRUSION	0000943-1	01537	1	\$256.88	\$256.88	\$0.00
SECURITY INTRUSION CCTV INSTAL	0002035-1	01460	1	\$888.84	\$888.84	\$0.00
SECURITY LOCK	0000959-1	01372	1	\$237.89	\$237.89	\$0.00
SECURITY LOCK	0000971-1	01634	1	\$218.07	\$218.07	\$0.00
SECURITY LOCK	0001240-1	01514	1	\$108.34	\$108.34	\$0.00
SECURITY LOCK	0001779-1	01056	1	\$1,530.16	\$1,530.16	\$0.00
SECURITY LOCK	0001980-1	01037	1	\$997.90	\$997.90	\$0.00
SECURITY LOCK AND CAMERA OUTDO	0000234-1	01838	1	\$1,991.01	\$1,991.01	\$0.00
SECURITY LOCK DOOR	0000728-1	01537	1	\$436.14	\$436.14	\$0.00
SECURITY LOCK DOOR	0000962-1	01573	1	\$229.05	\$229.05	\$0.00
SECURITY LOCK DOOR	0000964-1	01838	1	\$227.98	\$227.98	\$0.00
SECURITY LOCK DOOR	0000967-1	01632	1	\$223.02	\$223.02	\$0.00
SECURITY LOCK DOOR	0000972-1	01653	1	\$218.06	\$218.06	\$0.00
SECURITY LOCK DRIVERS DOOR	0000730-1	01720	1	\$431.58	\$431.58	\$0.00
SECURITY MAGENTIC LOCK SYSTEM	0002594-1	01479	1	\$243.10	\$243.10	\$0.00
SECURITY PRESENCE ALERT, LOOP	0002757-1	01473	1	\$158.87	\$158.87	\$0.00
SECURITY PUSH BAR	0003496-1	01473	1	\$1,075.37	\$860.26	\$215.11
SECURITY SERVICE	0001130-1	01939	1	\$146.30	\$146.30	\$0.00
SECURITY SYSTEM	0001621-1	02708	1	\$2,857.84	\$2,857.84	\$0.00
SECURITY SYSTEM	0001634-1	02705	1	\$2,707.96	\$2,707.96	\$0.00
SECURITY SYSTEM	0001671-1	02706	1	\$2,322.28	\$2,322.28	\$0.00
SECURITY SYSTEM	0001672-1	02707	1	\$2,320.42	\$2,320.42	\$0.00
SECURITY SYSTEM	0001762-1	02704	1	\$1,580.24	\$1,580.24	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SECURITY SYSTEM	0001800-1	01056	1	\$1,416.25	\$1,416.25	\$0.00
SECURITY SYSTEM	0001926-1	01046	1	\$1,084.30	\$1,084.30	\$0.00
SECURITY SYSTEM	0001987-1	01051	1	\$983.69	\$983.69	\$0.00
SECURITY SYSTEM	0002020-1	01055	1	\$926.07	\$926.07	\$0.00
SECURITY SYSTEM	0002023-1	01457	1	\$916.77	\$916.77	\$0.00
SECURITY SYSTEM	0002028-1	01458	1	\$905.79	\$905.79	\$0.00
SECURITY SYSTEM	0002044-1	01054	1	\$879.54	\$879.54	\$0.00
SECURITY SYSTEM	0002058-1	01057	1	\$860.92	\$860.92	\$0.00
SECURITY SYSTEM	0002059-1	01459	1	\$860.92	\$860.92	\$0.00
Security System	0003607-1	01372	1	\$1,644.54	\$1,123.78	\$520.76
SECURITY SYSTEM CCTV INSTALL	0002036-1	01462	1	\$888.84	\$888.84	\$0.00
SECURITY SYSTEM TOUCH BAR	0003062-1	01458	1	\$76.32	\$76.32	\$0.00
SECURITY SYSTEMS	0002003-1	01461	1	\$967.01	\$967.01	\$0.00
SECURITY SYSTEM	0002276-1	01455	1	\$558.67	\$558.67	\$0.00
SECURITY VCR INSTALLATION	0000856-1	01838	1	\$293.87	\$293.87	\$0.00
TOUCH SENSOR BAR LOCK	0003371-1	01537	1	\$643.74	\$547.19	\$96.55
VCR FOR CCTV SYSTEM	0003594-1	01457	1	\$845.00	\$661.89	\$183.11
VCR UNIT TOUCH BAR	0002653-1	01055	1	\$201.54	\$201.54	\$0.00
Voice and Data Locations	0003752-1	02704	1	\$1,490.50	\$745.24	\$745.26
Totals for Class ID OFFICE - 5						
Office - 5						
			275	\$182,182.65	\$172,312.16	\$9,870.49
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275 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
408 Assets			408	\$295,421.58	\$285,551.09	\$9,870.49

## Fixed Assets Inventory List by Class

## Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	SOFT to SOFT	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
1474 POS SOFTWARE	0002635-1	01474	1	\$215.74	\$215.74	\$0.00
PROFIT SYSTEM - SOFTWARE	0002598-1	01056	1	\$238.19	\$238.19	\$0.00
PROFIT SYSTEM - SOFTWARE	0002616-1	01044	1	\$223.10	\$223.10	\$0.00
PROFIT SYSTEM - SOFTWARE	0002641-1	01051	1	\$210.53	\$210.53	\$0.00
PROFIT SYSTEM - SOFTWARE	0002658-1	01055	1	\$199.60	\$199.60	\$0.00
PROFIT SYSTEM - SOFTWARE	0002660-1	01054	1	\$198.57	\$198.57	\$0.00
PROFIT SYSTEM - SOFTWARE	0002663-1	01052	1	\$197.65	\$197.65	\$0.00
PROFIT SYSTEM - SOFTWARE	0002664-1	01046	1	\$197.27	\$197.27	\$0.00
PROFIT SYSTEM - SOFTWARE	0002666-1	01057	1	\$194.49	\$194.49	\$0.00
PROFIT SYSTEM SOFTWARE	0002588-1	01455	1	\$249.13	\$249.13	\$0.00
PROFIT SYSTEM SOFTWARE	0002611-1	01042	1	\$225.84	\$225.84	\$0.00
PROFIT SYSTEM SOFTWARE	0002612-1	01041	1	\$225.40	\$225.40	\$0.00
PROFIT SYSTEM SOFTWARE	0002615-1	01047	1	\$223.30	\$223.30	\$0.00
PROFIT SYSTEM SOFTWARE	0002617-1	01045	1	\$222.67	\$222.67	\$0.00
PROFIT SYSTEM SOFTWARE	0002622-1	01463	1	\$219.70	\$219.70	\$0.00
PROFIT SYSTEM SOFTWARE	0002632-1	01462	1	\$215.98	\$215.98	\$0.00
PROFIT SYSTEM SOFTWARE	0002642-1	01458	1	\$210.53	\$210.53	\$0.00
PROFIT SYSTEM SOFTWARE	0002643-1	01461	1	\$208.49	\$208.49	\$0.00
PROFIT SYSTEM SOFTWARE	0002645-1	01459	1	\$207.96	\$207.96	\$0.00
PROFIT SYSTEM SOFTWARE	0002648-1	01457	1	\$205.72	\$205.72	\$0.00
PROFIT SYSTEM SOFTWARE	0002649-1	01460	1	\$204.76	\$204.76	\$0.00
PROFIT SYSTEM SOFTWARE	0002650-1	01469	1	\$204.76	\$204.76	\$0.00
PROFIT SYSTEM SOFTWARE	0002667-1	01037	1	\$192.85	\$192.85	\$0.00
PROFIT SYSTEM-SOFTWARE	0003220-1	01101	1	\$13.22	\$13.22	\$0.00
PROFIT SYSTEM-SOFTWARE	0003221-1	01102	1	\$13.22	\$13.22	\$0.00
SOFTWARE DATA MAPPING	0003131-1	01052	1	\$47.08	\$47.08	\$0.00
SOFTWARE DATA MAPPING	0003136-1	01057	1	\$45.88	\$45.88	\$0.00
SOFTWARE POS	0000980-1	01717	1	\$215.74	\$215.74	\$0.00
SOFTWARE POS	0002634-1	01473	1	\$215.74	\$215.74	\$0.00
SOFTWARE POS	0002636-1	01476	1	\$215.74	\$215.74	\$0.00
SOFTWARE POS	0002637-1	01479	1	\$215.74	\$215.74	\$0.00

Totals for Class ID SOFT  
Software

31	\$5,874.59	\$5,874.59	\$0.00
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31 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
31 Assets			31	\$5,874.59	\$5,874.59	\$0.00

## Fixed Assets Inventory List by Class

Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	FURN to FURN	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
ARTWORK	0002313-1	01473	1	\$493.38	\$428.73	\$64.65
CABINETS CHAIRS LED CLOCK	0001018-1	01632	1	\$190.32	\$165.44	\$24.88
CEILING TILE INSTALL	0000596-1	01936	1	\$687.80	\$597.75	\$90.05
CHAIR	0003526-1	01463	1	\$655.05	\$374.33	\$280.72
CHAIR FILE HANDRAILS OPEN FOR	0001226-1	01093	1	\$115.48	\$100.32	\$15.16
CIP CHARGEOUT	0000050-1	01514	1	\$6,547.02	\$5,689.67	\$857.35
CIP CHARGEOUT	0000057-1	01413	1	\$6,233.66	\$5,417.33	\$816.33
CIP CHARGEOUT	0000064-1	01222	1	\$6,025.11	\$5,236.12	\$788.99
CIP CHARGEOUT	0000067-1	01573	1	\$5,885.47	\$5,114.79	\$770.68
CIP CHARGEOUT	0000091-1	01256	1	\$5,144.52	\$4,470.78	\$673.74
CIP CHARGEOUT	0000110-1	01537	1	\$4,416.22	\$3,837.87	\$578.35
CIP CHARGEOUT	0000120-1	01372	1	\$4,030.51	\$3,502.70	\$527.81
CIP CHARGEOUT	0000171-1	01537	1	\$3,065.91	\$2,664.44	\$401.47
CIP CHARGEOUT	0000188-1	01285	1	\$2,638.65	\$2,293.09	\$345.56
CIP CHARGEOUT	0000258-1	01285	1	\$1,765.26	\$1,534.14	\$231.12
CIP CHARGEOUT	0000356-1	01256	1	\$1,261.73	\$1,096.51	\$165.22
CIP CHARGEOUT	0000368-1	01514	1	\$1,201.60	\$1,044.21	\$157.39
CIP CHARGEOUT	0000398-1	01537	1	\$1,115.45	\$969.39	\$146.06
CIP CHARGEOUT	0000456-1	01573	1	\$966.81	\$840.22	\$126.59
CIP CHARGEOUT	0000741-1	01573	1	\$414.11	\$359.89	\$54.22
CIP CHARGEOUT	0000759-1	01413	1	\$368.52	\$320.30	\$48.22
CIP CHARGEOUT	0000894-1	01372	1	\$287.59	\$249.88	\$37.71
COUNTER PACKAGE	0000722-1	01939	1	\$445.20	\$386.90	\$58.30
COUNTER PACKAGE	0000723-1	01653	1	\$445.19	\$386.90	\$58.29
COUNTER PACKAGE	0000737-1	01838	1	\$420.68	\$365.62	\$55.06
COUNTER PACKAGE	0000758-1	01514	1	\$373.42	\$324.58	\$48.84
COUNTER PACKAGE	0000837-1	01632	1	\$313.48	\$272.40	\$41.08
COUNTER PACKAGE BULBS	0000823-1	01537	1	\$331.81	\$288.35	\$43.46
COUNTER PACKAGE CABINETS CHA	0000583-1	01573	1	\$722.69	\$628.01	\$94.68
COUNTER PKG BUSINESS CARD HOLD	0000713-1	01116	1	\$458.08	\$398.06	\$60.02
COUNTER PKG.	0000704-1	01093	1	\$475.54	\$413.24	\$62.30
COUNTERS CABINETS	0000719-1	01633	1	\$445.75	\$387.41	\$58.34
COUNTERS - CUSTOM COUNTER PACK	0000679-1	01091	1	\$534.61	\$464.55	\$70.06
COUNTERS - CUSTOM COUNTER PACK	0000683-1	01018	1	\$516.11	\$448.48	\$67.63
CUSTOM COUNTER PACKAGE BUSIN	0000749-1	01162	1	\$394.79	\$343.10	\$51.69
CUSTOM COUNTER PACKAGE OVERHEA	0000744-1	01413	1	\$407.17	\$353.88	\$53.29
CUSTOM COUNTER PKG CABINETS ZE	0000753-1	01190	1	\$388.20	\$337.36	\$50.84
CUSTOM COUNTER PKG MAINT PKG(T	0000689-1	01285	1	\$509.70	\$442.95	\$66.75
DIP CLOSEOUT	0001114-1	01653	1	\$150.41	\$130.72	\$19.69
DOOR HARDWARE LOCKERS	0000751-1	01939	1	\$393.54	\$342.05	\$51.49
DOORS FRAMES MIRRORS	0000935-1	01256	1	\$269.91	\$234.54	\$35.37
EQUIP-CLEANING EQUIP-OFFICE CA	0000931-1	01936	1	\$285.94	\$248.46	\$37.48
FILE OFFICE CHAIR CALCULATOR	0001187-1	01939	1	\$133.15	\$115.76	\$17.39
FLOOR TILE	0000593-1	02083	1	\$695.25	\$604.23	\$91.02
FLOOR TILE	0001870-1	01458	1	\$1,187.63	\$1,032.12	\$155.51
FLOOR TILE	0001904-1	01461	1	\$1,112.49	\$966.78	\$145.71
FLOOR TILE	0002030-1	01055	1	\$901.06	\$783.08	\$117.98
FLOOR TILE	0002061-1	01455	1	\$851.51	\$740.01	\$111.50
FLOOR TILE - SPECIAL PURPOSE T	0000277-1	01017	1	\$1,604.98	\$1,394.82	\$210.16
FLOOR TILE INSTALL	0000441-1	01939	1	\$1,011.14	\$878.76	\$132.38
FLOOR TILE INSTALL	0000589-1	01838	1	\$699.90	\$608.25	\$91.65
FLOOR TILE INSTALL STORE FIXT	0000403-1	02083	1	\$1,110.71	\$965.23	\$145.48
FLOOR TILE INSTALLATION	0000571-1	01633	1	\$746.63	\$648.87	\$97.76
FURNITURE CLOCK AND CABINETS A	0001212-1	01092	1	\$118.39	\$102.88	\$15.51

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
FURNITURE CLOCK AND CABINETS A	0001219-1	01091	1	\$116.17	\$100.95	\$15.22
NEW F F-CHARTS MAINT PKG CLOCK	0000830-1	01413	1	\$324.83	\$282.30	\$42.53
NEW ST F F-COST COUNTER DESP C	0000427-1	01256	1	\$1,035.05	\$899.48	\$135.57
NEW STORE LAMINATE OPEN FOR SU	0000939-1	02083	1	\$258.78	\$224.89	\$33.89
NEW STR F F - ZEP RACK SYSTEM	0001218-1	01018	1	\$116.17	\$100.95	\$15.22
NEW STR F F-CLOCK CABINETS RAC	0001297-1	01093	1	\$104.13	\$90.52	\$13.61
NEW STR F F-CUST CNT RACK SYS	0000591-1	01222	1	\$698.59	\$607.14	\$91.45
NEW STR F F-RACKS CABINETS FIL	0001228-1	01116	1	\$113.11	\$98.34	\$14.77
OFFICE DOOR FRAME MIRROR	0001080-1	01634	1	\$172.71	\$150.12	\$22.59
OFFICE DOOR FRAME MIRROR	0001129-1	01838	1	\$146.38	\$127.18	\$19.20
OFFICE DOOR FRAME MIRROR	0001280-1	01633	1	\$105.17	\$91.37	\$13.80
OFFICE FURNITURE	0001302-1	01838	1	\$98.58	\$85.63	\$12.95
OFFICE HDWRE - DOORS MIRRORS B	0000691-1	01190	1	\$507.27	\$440.87	\$66.40
OPEN FOR SUCCESS LAMINATE KI	0000687-1	01936	1	\$510.69	\$443.84	\$66.85
OPEN FOR SUCCESS KIT LAMINATE	0001193-1	01091	1	\$131.05	\$113.88	\$17.17
OPEN FOR SUCCESS KIT LAMINATE	0001235-1	01018	1	\$108.88	\$94.64	\$14.24
OPEN SUCESS LAMINATE KIT LED C	0001238-1	01633	1	\$108.57	\$94.33	\$14.24
REPLACE CUSTOM ITEM	0000952-1	01653	1	\$241.93	\$210.24	\$31.69
SP PURP TILE-OFFICE DOORS HARD	0000381-1	01091	1	\$1,148.46	\$998.07	\$150.39
SP PURPOSE TILE INSTALL OFFI	0000228-1	01222	1	\$2,079.63	\$1,807.32	\$272.31
SPEC PURP TILE OFFICE DOORS HA	0000419-1	01092	1	\$1,079.02	\$937.78	\$141.24
SPEC PURPOSE TILE INSTALL MATL	0000438-1	01372	1	\$1,016.72	\$883.56	\$133.16
SPEC PURPOSE TILE INSTALL MATL	0000469-1	01285	1	\$896.30	\$778.91	\$117.39
SPEC PURPOSE TILE INSTALL MATL	0000618-1	01413	1	\$622.97	\$541.44	\$81.53
SPECIAL PURP TILE OFFICE DOO	0000205-1	01018	1	\$2,392.07	\$2,078.83	\$313.24
SPECIAL PURP TILE SETTING INST	0000357-1	01190	1	\$1,259.28	\$1,094.37	\$164.91
SPECIAL PURP TILE SETTING MATL	0000510-1	01216	1	\$832.07	\$723.16	\$108.91
SPECIAL PURPOSE FLOOR TILE	0000694-1	01939	1	\$499.10	\$433.73	\$65.37
SPECIAL PURPOSE FLOOR TILE	0000727-1	01634	1	\$437.81	\$380.45	\$57.36
SPECIAL PURPOSE FLOOR TILE	0000729-1	01936	1	\$432.18	\$375.63	\$56.55
SPECIAL PURPOSE FLOOR TILE	0000746-1	01633	1	\$398.72	\$346.54	\$52.18
SPECIAL PURPOSE FLOOR TILE	0000755-1	01838	1	\$379.34	\$329.70	\$49.64
SPECIAL PURPOSE FLOOR TILE	0000757-1	01653	1	\$375.26	\$326.15	\$49.11
SPECIAL PURPOSE TILE	0000498-1	01634	1	\$867.62	\$754.03	\$113.59
SPECIAL PURPOSE TILE	0000854-1	01018	1	\$297.73	\$258.69	\$39.04
SPECIAL PURPOSE TILE	0000994-1	01091	1	\$201.73	\$175.30	\$26.43
SPECIAL PURPOSE TILE COVE BA	0000464-1	01190	1	\$929.05	\$807.38	\$121.67
SPECIAL PURPOSE TILE COVE BA	0000681-1	01162	1	\$522.14	\$453.80	\$68.34
SPECIAL PURPOSE TILE COVE BA	0000690-1	01216	1	\$509.11	\$442.43	\$66.68
SPECIAL PURPOSE TILE INSTALL	0000335-1	01162	1	\$1,342.62	\$1,166.76	\$175.86
SPECIAL PURPOSE TILE SETTING	0000686-1	01285	1	\$510.97	\$444.05	\$66.92
SPECIAL PURPOSE TILE INSTALL	0000642-1	01256	1	\$609.62	\$529.82	\$79.80
SPECIAL PURPOSE TILE MATERIALS	0000574-1	01134	1	\$744.58	\$647.04	\$97.54
STORE FIXTURES	0000720-1	01634	1	\$445.59	\$387.21	\$58.38
TILE CABINETS CHAIR LADDER	0000669-1	01537	1	\$575.01	\$499.74	\$75.27
TILE ALLOCATION	0000612-1	01573	1	\$648.08	\$563.25	\$84.83
TILE ALLOCATION	0000637-1	01514	1	\$612.95	\$532.69	\$80.26
TILE ALLOCATION	0000745-1	01372	1	\$401.95	\$349.36	\$52.59
TILE ALLOCATION	0000775-1	01413	1	\$355.17	\$308.68	\$46.49

Totals for Class ID FURN  
Furniture & Fixtures

103	\$100,286.14	\$86,958.79	\$13,327.35
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103 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
103 Assets			103	\$100,286.14	\$86,958.79	\$13,327.35

## Fixed Assets Inventory List by Class

## Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	OPSEQP - 10 to OPSEQP - 7	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Bottom Oven Motor	0003654-1	01457	1	\$1,543.35	\$463.00	\$1,080.35
GEAR MOTOR FOR OVEN	0003604-1	01473	1	\$1,118.04	\$428.60	\$689.44
OVEN CONVEYOR MOTOR	0003599-1	01573	1	\$1,355.55	\$519.68	\$835.87
Oven Installed	0003631-1	01474	1	\$1,292.93	\$420.16	\$872.77

Totals for Class ID OPSEQP - 10  
Operating Equipment - 10

4	\$5,309.87	\$1,831.44	\$3,478.43
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4 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
1017 Oven Motor Replacement	0003785-1	01017	1	\$1,604.34	\$267.42	\$1,336.92
1017 Over Motor	0003788-1	01017	1	\$1,569.21	\$217.95	\$1,351.26
1190 Oven Motor Replacement	0003786-1	01190	1	\$1,376.59	\$229.44	\$1,147.15
FRONT COUNTER MENU BOARD	0003330-1	01514	1	\$6,855.43	\$6,855.43	\$0.00
REFRIGERATOR	0003333-1	01052	1	\$1,059.80	\$1,059.80	\$0.00
Totals for Class ID OPSEQP - 3						
Operating Equipment - 3						
			5	\$12,465.37	\$8,630.04	\$3,835.33
===== ===== ===== ===== ===== ===== =====						

5 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Conveyer Oven Belt	0003744-1	01162	1	\$1,592.31	\$849.24	\$743.07
Cooler Compressor	0003746-1	01457	1	\$2,040.57	\$1,088.30	\$952.27
HOT BAGS	0003463-1	01017	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003464-1	01634	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003465-1	01717	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003466-1	01720	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003468-1	01092	1	\$200.48	\$160.38	\$40.10
HOT BAGS	0003469-1	01093	1	\$200.48	\$160.38	\$40.10
HOT BAGS	0003470-1	00996	1	\$150.36	\$120.32	\$30.04
HOT BAGS	0003471-1	01939	1	\$150.36	\$120.32	\$30.04
HOT BAGS	0003560-1	01455	1	\$318.75	\$254.98	\$63.77
HOT BAGS	0003561-1	01463	1	\$318.75	\$254.98	\$63.77
HOT BAGS	0003562-1	01041	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003563-1	01458	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003564-1	01462	1	\$312.08	\$249.66	\$62.42
HOT BAGS	0003566-1	01044	1	\$250.50	\$200.45	\$50.05
HOT BAGS	0003567-1	01054	1	\$250.50	\$200.45	\$50.05
HOT BAGS	0003568-1	01459	1	\$250.50	\$200.45	\$50.05
HOT BAGS	0003569-1	01474	1	\$226.56	\$181.28	\$45.28
HOT BAGS	0003570-1	01101	1	\$200.48	\$160.38	\$40.10
HOT BAGS	0003571-1	01474	1	\$200.48	\$160.38	\$40.10
HOT BAGS	0003572-1	02470	1	\$191.25	\$153.02	\$38.23
HOT BAGS	0003573-1	01469	1	\$187.28	\$149.82	\$37.46
HOT BAGS	0003575-1	01463	1	\$150.36	\$120.32	\$30.04
HOT BAGS	0003577-1	01469	1	\$127.50	\$102.05	\$25.45
HOT BAGS	0003578-1	02705	1	\$127.50	\$102.05	\$25.45
HOT BAGS	0003579-1	02707	1	\$127.50	\$102.05	\$25.45
HOT BAGS	0003580-1	02710	1	\$127.50	\$102.05	\$25.45
HOT BAGS	0003581-1	02704	1	\$124.83	\$99.87	\$24.96
HOTBAG	0001534-1	02470	1	\$4,162.22	\$4,162.22	\$0.00
HOTBAG	0001538-1	02710	1	\$4,059.52	\$4,059.52	\$0.00
HOTBAG	0001716-1	01046	1	\$1,848.25	\$1,848.25	\$0.00
HOTBAG ELECTRICAL UPGRADE	0000742-1	01720	1	\$411.60	\$411.60	\$0.00
HOTBAG ELECTRICAL UPGRADE 1037	0002287-1	01037	1	\$539.46	\$539.46	\$0.00
HOTBAG ELECTRICAL UPGRADE 1040	0002212-1	01040	1	\$652.62	\$652.62	\$0.00
HOTBAG ELECTRICAL UPGRADE 1041	0002242-1	01041	1	\$604.73	\$604.73	\$0.00
HOTBAG ELECTRICAL UPGRADE 1042	0002101-1	01042	1	\$787.46	\$787.46	\$0.00
HOTBAG ELECTRICAL UPGRADE 1044	0002052-1	01044	1	\$868.65	\$868.65	\$0.00
HOTBAG ELECTRICAL UPGRADE 1045	0002162-1	01045	1	\$716.55	\$716.55	\$0.00
HOTBAG ELECTRICAL UPGRADE 1046	0002071-1	01046	1	\$830.80	\$830.80	\$0.00
HOTBAG ELECTRICAL UPGRADE 1047	0002133-1	01047	1	\$752.67	\$752.67	\$0.00
HOTBAG ELECTRICAL UPGRADE 1051	0002183-1	01051	1	\$681.86	\$681.86	\$0.00
HOTBAG ELECTRICAL UPGRADE 1052	0002182-1	01052	1	\$682.74	\$682.74	\$0.00
HOTBAG ELECTRICAL UPGRADE 1054	0002125-1	01054	1	\$765.61	\$765.61	\$0.00
HOTBAG ELECTRICAL UPGRADE 1055	0002141-1	01055	1	\$746.80	\$746.80	\$0.00
HOTBAG ELECTRICAL UPGRADE 1056	0002038-1	01056	1	\$887.37	\$887.37	\$0.00
HOTBAG ELECTRICAL UPGRADE 1057	0002270-1	01057	1	\$575.06	\$575.06	\$0.00
HOTBAG ELECTRICAL UPGRADE 1101	0002096-1	01101	1	\$788.80	\$788.80	\$0.00
HOTBAG ELECTRICAL UPGRADE 1102	0002085-1	01102	1	\$800.37	\$800.37	\$0.00
HOTBAG ELECTRICAL UPGRADE 1455	0002122-1	01455	1	\$770.00	\$770.00	\$0.00
HOTBAG ELECTRICAL UPGRADE 1457	0002144-1	01457	1	\$743.94	\$743.94	\$0.00
HOTBAG ELECTRICAL UPGRADE 1458	0002309-1	01458	1	\$504.71	\$504.71	\$0.00
HOTBAG ELECTRICAL UPGRADE 1459	0002171-1	01459	1	\$700.51	\$700.51	\$0.00
HOTBAG ELECTRICAL UPGRADE 1460	0002134-1	01460	1	\$752.58	\$752.58	\$0.00
HOTBAG ELECTRICAL UPGRADE 1461	0002156-1	01461	1	\$723.73	\$723.73	\$0.00
HOTBAG ELECTRICAL UPGRADE 1462	0002011-1	01462	1	\$935.23	\$935.23	\$0.00
HOTBAG ELECTRICAL UPGRADE 1463	0002291-1	01463	1	\$531.63	\$531.63	\$0.00
HOTBAG ELECTRICAL UPGRADE 1466	0002151-1	01466	1	\$730.18	\$730.18	\$0.00
HOTBAG ELECTRICAL UPGRADE 1469	0002282-1	01469	1	\$552.66	\$552.66	\$0.00
HOTBAG ELECTRICAL UPGRADE 1472	0002094-1	01472	1	\$794.50	\$794.50	\$0.00
HOTBAG ELECTRICAL UPGRADE 1473	0001912-1	01473	1	\$1,103.40	\$1,103.40	\$0.00
HOTBAG ELECTRICAL UPGRADE 1474	0002198-1	01474	1	\$677.09	\$677.09	\$0.00
HOTBAG ELECTRICAL UPGRADE 1476	0002157-1	01476	1	\$723.64	\$723.64	\$0.00
HOTBAG ELECTRICAL UPGRADE 1477	0002072-1	01477	1	\$828.31	\$828.31	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
HOTBAG ELECTRICAL UPGRADE 1479	0002196-1	01479	1	\$680.22	\$680.22	\$0.00
HOTBAG SYSTEM	0000192-1	01190	1	\$2,608.82	\$2,608.82	\$0.00
HOTBAG SYSTEM	0000198-1	01514	1	\$2,527.85	\$2,527.85	\$0.00
HOTBAG SYSTEM	0000206-1	01116	1	\$2,381.04	\$2,381.04	\$0.00
HOTBAG SYSTEM	0000246-1	01633	1	\$1,925.02	\$1,925.02	\$0.00
HOTBAG SYSTEM	0000259-1	01274	1	\$1,755.63	\$1,755.63	\$0.00
HOTBAG SYSTEM	0000269-1	01162	1	\$1,650.06	\$1,650.06	\$0.00
HOTBAG SYSTEM	0000281-1	01634	1	\$1,588.38	\$1,588.38	\$0.00
HOTBAG SYSTEM	0000284-1	01537	1	\$1,578.47	\$1,578.47	\$0.00
HOTBAG SYSTEM	0000285-1	01092	1	\$1,574.39	\$1,574.39	\$0.00
HOTBAG SYSTEM	0000288-1	01091	1	\$1,569.43	\$1,569.43	\$0.00
HOTBAG SYSTEM	0000290-1	01285	1	\$1,558.09	\$1,558.09	\$0.00
HOTBAG SYSTEM	0000292-1	01093	1	\$1,547.07	\$1,547.07	\$0.00
HOTBAG SYSTEM	0000300-1	01722	1	\$1,517.98	\$1,517.98	\$0.00
HOTBAG SYSTEM	0000317-1	01632	1	\$1,409.67	\$1,409.67	\$0.00
HOTBAG SYSTEM	0000318-1	01653	1	\$1,408.54	\$1,408.54	\$0.00
HOTBAG SYSTEM	0000321-1	01939	1	\$1,398.58	\$1,398.58	\$0.00
HOTBAG SYSTEM	0000326-1	01372	1	\$1,374.51	\$1,374.51	\$0.00
HOTBAG SYSTEM	0000329-1	01717	1	\$1,369.44	\$1,369.44	\$0.00
HOTBAG SYSTEM	0000330-1	01216	1	\$1,366.66	\$1,366.66	\$0.00
HOTBAG SYSTEM	0000333-1	01017	1	\$1,363.50	\$1,363.50	\$0.00
HOTBAG SYSTEM	0000334-1	01838	1	\$1,357.62	\$1,357.62	\$0.00
HOTBAG SYSTEM	0000336-1	01018	1	\$1,334.73	\$1,334.73	\$0.00
HOTBAG SYSTEM	0000340-1	01221	1	\$1,325.13	\$1,325.13	\$0.00
HOTBAG SYSTEM	0000341-1	01573	1	\$1,325.13	\$1,325.13	\$0.00
HOTBAG SYSTEM	0000360-1	01720	1	\$1,237.78	\$1,237.78	\$0.00
HOTBAG SYSTEM	0000389-1	01936	1	\$1,124.53	\$1,124.53	\$0.00
HOTBAG SYSTEM	0000390-1	02083	1	\$1,124.53	\$1,124.53	\$0.00
HOTBAG SYSTEM	0000395-1	01222	1	\$1,119.22	\$1,119.22	\$0.00
HOTBAG SYSTEM	0000399-1	01413	1	\$1,114.86	\$1,114.86	\$0.00
HOTBAG SYSTEM	0000405-1	01134	1	\$1,108.95	\$1,108.95	\$0.00
HOTBAG SYSTEM	0000447-1	00996	1	\$992.39	\$992.39	\$0.00
HOTBAG SYSTEM	0000513-1	01190	1	\$813.53	\$813.53	\$0.00
HOTBAG SYSTEM	0000517-1	01093	1	\$805.72	\$805.72	\$0.00
HOTBAG SYSTEM	0000519-1	01221	1	\$801.09	\$801.09	\$0.00
HOTBAG SYSTEM	0000522-1	01514	1	\$791.53	\$791.53	\$0.00
HOTBAG SYSTEM	0000525-1	01091	1	\$786.32	\$786.32	\$0.00
HOTBAG SYSTEM	0000528-1	01372	1	\$778.22	\$778.22	\$0.00
HOTBAG SYSTEM	0000530-1	01116	1	\$777.64	\$777.64	\$0.00
HOTBAG SYSTEM	0000537-1	01633	1	\$771.85	\$771.85	\$0.00
HOTBAG SYSTEM	0000568-1	01939	1	\$761.14	\$761.14	\$0.00
HOTBAG SYSTEM	0000572-1	01722	1	\$745.80	\$745.80	\$0.00
HOTBAG SYSTEM	0000573-1	01162	1	\$744.93	\$744.93	\$0.00
HOTBAG SYSTEM	0000576-1	01720	1	\$742.33	\$742.33	\$0.00
HOTBAG SYSTEM	0000586-1	01018	1	\$713.67	\$713.67	\$0.00
HOTBAG SYSTEM	0000595-1	01634	1	\$688.20	\$688.20	\$0.00
HOTBAG SYSTEM	0000611-1	01573	1	\$648.54	\$648.54	\$0.00
HOTBAG SYSTEM	0000615-1	01256	1	\$634.94	\$634.94	\$0.00
HOTBAG SYSTEM	0000631-1	01134	1	\$614.39	\$614.39	\$0.00
HOTBAG SYSTEM	0000638-1	01653	1	\$612.94	\$612.94	\$0.00
HOTBAG SYSTEM	0000643-1	00996	1	\$604.26	\$604.26	\$0.00
HOTBAG SYSTEM	0000644-1	01537	1	\$602.52	\$602.52	\$0.00
HOTBAG SYSTEM	0000645-1	01632	1	\$599.35	\$599.35	\$0.00
HOTBAG SYSTEM	0000646-1	01222	1	\$598.46	\$598.46	\$0.00
HOTBAG SYSTEM	0000666-1	01017	1	\$580.23	\$580.23	\$0.00
HOTBAG SYSTEM	0000668-1	01285	1	\$575.32	\$575.32	\$0.00
HOTBAG SYSTEM	0000674-1	01413	1	\$562.00	\$562.00	\$0.00
HOTBAG SYSTEM	0000675-1	01838	1	\$560.83	\$560.83	\$0.00
HOTBAG SYSTEM	0000678-1	02083	1	\$536.81	\$536.81	\$0.00
HOTBAG SYSTEM	0000680-1	01936	1	\$533.05	\$533.05	\$0.00
HOTBAG SYSTEM	0000682-1	01274	1	\$518.58	\$518.58	\$0.00
HOTBAG SYSTEM	0000688-1	01717	1	\$510.60	\$510.60	\$0.00
HOTBAG SYSTEM	0000700-1	01092	1	\$482.97	\$482.97	\$0.00
HOTBAG SYSTEM	0000717-1	01216	1	\$448.53	\$448.53	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
HOTBAG SYSTEM	0001337-1	00996	1	\$50.52	\$50.52	\$0.00
HOTBAG SYSTEM	0001571-1	02705	1	\$3,369.82	\$3,369.82	\$0.00
HOTBAG SYSTEM	0001585-1	02707	1	\$3,231.46	\$3,231.46	\$0.00
HOTBAG SYSTEM	0001616-1	02706	1	\$2,949.82	\$2,949.82	\$0.00
HOTBAG SYSTEM	0001619-1	02708	1	\$2,892.99	\$2,892.99	\$0.00
HOTBAG SYSTEM	0001644-1	01057	1	\$2,622.60	\$2,622.60	\$0.00
HOTBAG SYSTEM	0001645-1	01054	1	\$2,618.71	\$2,618.71	\$0.00
HOTBAG SYSTEM	0001646-1	01055	1	\$2,607.73	\$2,607.73	\$0.00
HOTBAG SYSTEM	0001647-1	01042	1	\$2,606.85	\$2,606.85	\$0.00
HOTBAG SYSTEM	0001648-1	01040	1	\$2,602.24	\$2,602.24	\$0.00
HOTBAG SYSTEM	0001673-1	01044	1	\$2,296.00	\$2,296.00	\$0.00
HOTBAG SYSTEM	0001678-1	01051	1	\$2,260.47	\$2,260.47	\$0.00
HOTBAG SYSTEM	0001682-1	01463	1	\$2,224.65	\$2,224.65	\$0.00
HOTBAG SYSTEM	0001683-1	02704	1	\$2,216.88	\$2,216.88	\$0.00
HOTBAG SYSTEM	0001696-1	01045	1	\$2,048.73	\$2,048.73	\$0.00
HOTBAG SYSTEM	0001697-1	01457	1	\$2,048.73	\$2,048.73	\$0.00
HOTBAG SYSTEM	0001712-1	01477	1	\$1,866.49	\$1,866.49	\$0.00
HOTBAG SYSTEM	0001729-1	01102	1	\$1,785.18	\$1,785.18	\$0.00
HOTBAG SYSTEM	0001730-1	01462	1	\$1,785.18	\$1,785.18	\$0.00
HOTBAG SYSTEM	0001738-1	01455	1	\$1,690.29	\$1,690.29	\$0.00
HOTBAG SYSTEM	0001768-1	01479	1	\$1,558.72	\$1,558.72	\$0.00
HOTBAG SYSTEM	0001769-1	01459	1	\$1,556.88	\$1,556.88	\$0.00
HOTBAG SYSTEM	0001775-1	01460	1	\$1,541.71	\$1,541.71	\$0.00
HOTBAG SYSTEM	0001784-1	01473	1	\$1,489.83	\$1,489.83	\$0.00
HOTBAG SYSTEM	0001785-1	01466	1	\$1,489.73	\$1,489.73	\$0.00
HOTBAG SYSTEM	0001788-1	01458	1	\$1,483.93	\$1,483.93	\$0.00
HOTBAG SYSTEM	0001789-1	01474	1	\$1,482.74	\$1,482.74	\$0.00
HOTBAG SYSTEM	0001792-1	01101	1	\$1,466.29	\$1,466.29	\$0.00
HOTBAG SYSTEM	0001794-1	01052	1	\$1,448.98	\$1,448.98	\$0.00
HOTBAG SYSTEM	0001795-1	01461	1	\$1,444.10	\$1,444.10	\$0.00
HOTBAG SYSTEM	0001834-1	01469	1	\$1,264.89	\$1,264.89	\$0.00
HOTBAG SYSTEM	0001841-1	01476	1	\$1,254.63	\$1,254.63	\$0.00
HOTBAG SYSTEM	0001963-1	01472	1	\$1,023.65	\$1,023.65	\$0.00
HOTBAG SYSTEM	0001978-1	01056	1	\$1,007.20	\$1,007.20	\$0.00
HOTBAG SYSTEM	0002070-1	01037	1	\$830.86	\$830.86	\$0.00
HOTBAG SYSTEM	0002147-1	01047	1	\$733.90	\$733.90	\$0.00
HOTBAG SYSTEM	0002227-1	01041	1	\$633.90	\$633.90	\$0.00
HOTBAG SYSTEM	0002578-1	01051	1	\$256.46	\$256.46	\$0.00
HOTBAG SYSTEM	0002659-1	02704	1	\$199.50	\$199.50	\$0.00
Motor Gear	0003766-1	01939	1	\$1,301.76	\$542.43	\$759.33
Oven - Blower Motor	0003615-1	01634	1	\$3,811.95	\$2,604.81	\$1,207.14
Oven - New Fan Motor	0003613-1	01162	1	\$648.20	\$453.71	\$194.49
Oven - New Temp Controller	0003617-1	01093	1	\$1,470.54	\$980.37	\$490.17
Oven - New Transformer, Temp Con	0003612-1	01134	1	\$2,129.76	\$1,455.37	\$674.39
Oven Bearings	0003657-1	01457	1	\$1,036.65	\$622.01	\$414.64
Oven Belt Conveyer	0003745-1	01017	1	\$1,535.68	\$793.40	\$742.28
Oven Conveyor	0003629-1	01037	1	\$885.07	\$590.03	\$295.04
Oven Motor	0003747-1	01457	1	\$1,549.03	\$826.18	\$722.85
Oven Motor	0003753-1	01476	1	\$1,805.80	\$902.93	\$902.87
Oven Motor	0003754-1	01093	1	\$1,923.82	\$961.87	\$961.95
Oven Temp Controller	0003626-1	01936	1	\$1,403.46	\$912.24	\$491.22
Oven Temp Controller	0003628-1	01632	1	\$913.28	\$593.63	\$319.65
PIZZA BAGS CAR TOPPER CT LIGHT	0001185-1	01093	1	\$133.82	\$133.82	\$0.00
PIZZA BAGS RACKS	0001232-1	01116	1	\$109.94	\$109.94	\$0.00
PIZZA BAGS WINDOW WINGS CAR TO	0000958-1	01190	1	\$238.24	\$238.24	\$0.00
PIZZA BAGS WINGS TOPPERS	0000428-1	01285	1	\$1,031.40	\$1,031.40	\$0.00
PIZZA JACKETS HOT BAGS	0003467-1	01633	1	\$243.00	\$194.40	\$48.60
PIZZA JACKETS HOT BAGS	0003559-1	01054	1	\$318.75	\$254.98	\$63.77
PIZZA JACKETS HOT BAGS	0003565-1	01474	1	\$255.00	\$204.00	\$51.00
Top Oven - Speed Control	0003765-1	01477	1	\$1,054.18	\$439.25	\$614.93
W/In Cooler - New Compressor	0003640-1	02710	1	\$2,652.62	\$1,724.19	\$928.43
W/In Cooler Compressor	0003648-1	01469	1	\$1,928.22	\$1,189.09	\$739.13
W/In Cooler Condenser	0003632-1	02470	1	\$1,968.03	\$1,279.22	\$688.81
W/In Cooler Fan Motor	0003656-1	01056	1	\$1,031.25	\$601.59	\$429.66

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Walkin Cooler Compressor	0003767-1	01463	1	\$1,066.95	\$426.76	\$640.19
Totals for Class ID OPSEQP - 5						
Operating Equipment - 5						
			193	\$211,588.76	\$196,300.00	\$15,288.76
			=====	=====	=====	=====

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## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
0001444 032806 1055 GEAR MOTOR	0003512-1	01055	1	\$815.13	\$465.76	\$349.37
0001444 042606 1040 GEAR MOTOR	0003507-1	01040	1	\$898.78	\$513.60	\$385.18
0001444 050906 1457 CONVEYOR	0003539-1	01457	1	\$600.06	\$342.85	\$257.21
0001444 062106 1472 MOTOR 1HP	0003523-1	01472	1	\$695.03	\$397.12	\$297.91
0001444 070306 1044 BURNER MOT	0003543-1	01044	1	\$580.51	\$331.71	\$248.80
0001444 070306 1463 BURNER MOT	0003549-1	01463	1	\$561.50	\$320.80	\$240.70
0001444 071206 1455 GEAR MOTOR	0003531-1	01455	1	\$637.50	\$364.29	\$273.21
0001444 071406 1045 TEMP CONTR	0003516-1	01045	1	\$765.29	\$437.31	\$327.98
0001444 080406 1461 GEAR MOTOR	0003533-1	01461	1	\$637.50	\$364.29	\$273.21
0001444 080406 1463 OLD MOTOR	0003534-1	01463	1	\$637.50	\$364.29	\$273.21
0001444 080806 1477 GEAR MOTOR	0003535-1	01477	1	\$637.50	\$364.29	\$273.21
0001444 082906 1472 IGN MODUAL	0003538-1	01472	1	\$616.12	\$352.03	\$264.09
0001444 083006 1457 GEAR MOTO	0003504-1	01457	1	\$915.52	\$523.17	\$392.35
0001444 100306 1045 MOTOR FAN	0003495-1	01045	1	\$1,077.25	\$615.52	\$461.73
0001444 110206 1466 BELT CONV	0003491-1	01466	1	\$1,132.38	\$647.07	\$485.31
0001444 122105 1037 REPLACE CO	0003506-1	01037	1	\$900.71	\$514.66	\$386.05
0006237 070306 1459 GEAR MOTOR	0003532-1	01459	1	\$637.50	\$364.29	\$273.21
0007885 032806 1051 GEAR MOTOR	0003553-1	01051	1	\$546.71	\$312.42	\$234.29
002877 042806 1056 LAMPS BALLA	0003473-1	01056	1	\$2,541.62	\$1,452.38	\$1,089.24
003688 083106 1041 MAINT AUG B	0003482-1	01041	1	\$1,466.26	\$837.92	\$628.34
012506 1017 INSTALLED 2 RECEPT	0003451-1	01017	1	\$550.00	\$314.30	\$235.70
020706 1041 TRACK POLE FACE RE	0003515-1	01041	1	\$783.82	\$447.87	\$335.95
020806 2707 REPLACED 2 TRANSFO	0003556-1	02707	1	\$525.12	\$300.06	\$225.06
051506 1044 DEVICE BAR	0003513-1	01044	1	\$804.21	\$459.52	\$344.69
080306 1632 COMPRESSOR A/C	0003426-1	01632	1	\$902.85	\$515.93	\$386.92
101406 1514 FRONT COUNTER HANG	0003405-1	01514	1	\$1,676.25	\$957.89	\$718.36
101706 1221 TRANSFORMER	0003437-1	01221	1	\$702.49	\$401.41	\$301.08
1047 WATER HEATER REPLACEMEN	0003160-1	01047	1	\$39.20	\$34.10	\$5.10
1047 REPLACED WATER HEATER	0002464-1	01047	1	\$297.83	\$258.88	\$38.95
13 IN MOTOR	0003459-1	01372	1	\$527.18	\$301.28	\$225.90
1472 CONDENSOR INSTALLATION	0002621-1	01472	1	\$220.20	\$191.36	\$28.84
1474 EXHAUST FAN	0002741-1	01474	1	\$172.42	\$149.81	\$22.61
1474 SUPPLY FAN	0002769-1	01474	1	\$153.05	\$132.98	\$20.07
1476 FAN EXHAUST	0002745-1	01476	1	\$170.33	\$148.03	\$22.30
1476 FAN SUPPLY	0002771-1	01476	1	\$151.19	\$131.40	\$19.79
1476 WALKIN W FIXTURES	0001765-1	01476	1	\$1,575.17	\$1,368.87	\$206.30
2 HP HEAT UNIT	0002166-1	01046	1	\$709.72	\$616.80	\$92.92
20 SLOT DROP BOX WALL MOUNT	0003155-1	01044	1	\$39.99	\$34.78	\$5.21
4 SHELF WALL MOUNT COMPUTER	0003111-1	01044	1	\$50.90	\$44.27	\$6.63
4 TON COMPRESSOR	0003412-1	01093	1	\$1,136.25	\$649.31	\$486.94
42X72 BOOKCASE W 3 SHELVES	0003013-1	01459	1	\$99.39	\$86.35	\$13.04
64876 120205 1044 MOTOR	0003554-1	01044	1	\$539.27	\$308.16	\$231.11
64876 121205 1044 MOTOR FUSE A	0003492-1	01044	1	\$1,117.55	\$638.56	\$478.99
69833 113005 1044 INTALL TRANS	0003555-1	01044	1	\$529.39	\$302.50	\$226.89
75 GAL WATER HEATER	0003398-1	01274	1	\$2,387.29	\$1,364.16	\$1,023.13
75 GAL WATER HEATER	0003597-1	01018	1	\$2,081.22	\$1,139.76	\$941.46
75 GALLON WATER HEATER	0003583-1	01091	1	\$2,179.41	\$1,219.46	\$959.95
867835241 030306 1455 WATER HE	0003476-1	01455	1	\$1,768.94	\$1,010.85	\$758.09
AIR CLAMPER MOTOR	0003511-1	02705	1	\$824.05	\$470.88	\$353.17
ALUM CLOSER	0003384-1	01573	1	\$514.00	\$305.97	\$208.03
ALUMINUM CHEESE RACK	0003064-1	01045	1	\$73.99	\$64.29	\$9.70
ARCHITECT FEES	0002451-1	01042	1	\$310.72	\$270.05	\$40.67
ARCHITECT FEES	0002824-1	01047	1	\$142.54	\$123.89	\$18.65
ARCHITECT FEES (EQUIPMENT)	0002564-1	01056	1	\$275.75	\$239.61	\$36.14
ARCHITECTURAL FEES - EQUIPMENT	0002399-1	01044	1	\$342.18	\$297.33	\$44.85
ARCHITECTURAL FEES EQUIPMENT	0002281-1	01037	1	\$553.11	\$480.65	\$72.46
Assembly Burner	0003663-1	01093	1	\$3,253.26	\$1,278.07	\$1,975.19
BAGS CARTOP - INSULATED PIZZA	0001172-1	01018	1	\$140.84	\$122.43	\$18.41
BAGS CARTOP - INSULATED PIZZA	0001205-1	01091	1	\$124.41	\$108.09	\$16.32
BAR STOOLS	0003028-1	01040	1	\$93.93	\$81.65	\$12.28
CABINET OVERHEAD	0003149-1	01047	1	\$42.54	\$37.01	\$5.53
CABINET PIZZA HOLDING	0002303-1	01057	1	\$513.76	\$446.50	\$67.26
CABINETS CHAIR HANDRAILS CLOCK	0000588-1	01134	1	\$709.53	\$616.64	\$92.89
CAR TOPPER PIZZA BAGS OVEN INS	0000969-1	01134	1	\$218.87	\$190.26	\$28.61

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CARTOPPER ROLLOUT	0001220-1	00996	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001221-1	01017	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001222-1	01116	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001223-1	01221	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001224-1	01256	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001225-1	01633	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0001311-1	01092	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001312-1	01134	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001313-1	01162	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001314-1	01190	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001315-1	01216	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001316-1	01222	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001317-1	01285	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001318-1	01372	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001319-1	01413	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001320-1	01514	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001321-1	01537	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001323-1	01939	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0001351-1	01634	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001352-1	01653	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001353-1	01720	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001354-1	01722	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001355-1	01838	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001356-1	01936	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0001357-1	02083	1	\$38.67	\$33.58	\$5.09
CARTOPPER ROLLOUT	0002764-1	01042	1	\$154.70	\$134.43	\$20.27
CARTOPPER ROLLOUT	0002936-1	01462	1	\$116.03	\$100.84	\$15.19
CARTOPPER ROLLOUT	0003058-1	01044	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0003059-1	01460	1	\$77.35	\$67.21	\$10.14
CARTOPPER ROLLOUT	0003060-1	01479	1	\$77.35	\$67.21	\$10.14
CARTS RACK	0001183-1	01514	1	\$135.91	\$118.14	\$17.77
CHAIR CHROME	0003171-1	01047	1	\$35.61	\$30.92	\$4.69
CHAIR CHROME	0003223-1	01045	1	\$8.69	\$7.51	\$1.18
CHAIR CHROME	0003224-1	01045	1	\$8.69	\$7.51	\$1.18
CHAIR CHROME	0003225-1	01045	1	\$8.69	\$7.51	\$1.18
CHAIR CHROME	0003226-1	01045	1	\$8.69	\$7.51	\$1.18
CHAIR CHROME BEAUTY BACK	0003201-1	01045	1	\$23.53	\$20.44	\$3.09
CHEESE RACK POSTS	0003048-1	01042	1	\$81.47	\$70.81	\$10.66
CHEESE RACK POST	0003227-1	01045	1	\$8.11	\$7.09	\$1.02
CHEESE RACKS POSTS	0003047-1	01041	1	\$82.11	\$71.38	\$10.73
CHEESE RACKS POSTS	0003081-1	01040	1	\$64.92	\$56.38	\$8.54
CHEESE RACKS SHELVES	0003041-1	01047	1	\$84.08	\$73.05	\$11.03
CHEESE RACKS WITH POSTS	0003129-1	01044	1	\$47.15	\$40.98	\$6.17
CHEESERACK	0001147-1	01514	1	\$144.72	\$125.73	\$18.99
CHEESERACK	0002721-1	01040	1	\$185.61	\$161.33	\$24.28
CHROME CHAIRS	0003174-1	01041	1	\$34.77	\$30.19	\$4.58
CHROME CHAIRS	0003175-1	01042	1	\$34.51	\$29.98	\$4.53
CHROME CHAIRS	0003203-1	01042	1	\$20.94	\$18.20	\$2.74
CHROME CHARIS (4)	0003200-1	01044	1	\$25.26	\$21.95	\$3.31
CIP CLOSEOUT	0000124-1	01653	1	\$3,953.57	\$3,435.89	\$517.68
CIP CLOSEOUT	0000239-1	01653	1	\$1,945.22	\$1,690.52	\$254.70
CIP CLOSEOUT	0000254-1	01632	1	\$1,861.88	\$1,618.10	\$243.78
CIP CLOSEOUT	0000312-1	01653	1	\$1,427.32	\$1,240.38	\$186.94
CIP CLOSEOUT	0000355-1	01632	1	\$1,264.71	\$1,099.12	\$165.59
CIP CLOSEOUT	0000434-1	01653	1	\$1,022.68	\$888.72	\$133.96
CIP CLOSEOUT	0000440-1	01632	1	\$1,014.40	\$881.58	\$132.82
CIP CLOSEOUT	0000442-1	01632	1	\$1,005.19	\$873.59	\$131.60
CIP CLOSEOUT	0000443-1	01653	1	\$1,005.18	\$873.59	\$131.59
CIP CLOSEOUT	0000820-1	01632	1	\$332.28	\$288.81	\$43.47
CIP CLOSEOUT	0000821-1	01653	1	\$332.28	\$288.81	\$43.47
CIP CLOSEOUT	0000954-1	01632	1	\$240.59	\$209.04	\$31.55
CIP CLOSEOUT	0000955-1	01653	1	\$240.59	\$209.04	\$31.55
CIP CLOSEOUT	0000992-1	01632	1	\$202.58	\$176.04	\$26.54
CIP CLOSEOUT	0001328-1	01632	1	\$62.01	\$53.91	\$8.10

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CIP CLOSEOUT	0001329-1	01653	1	\$62.00	\$53.91	\$8.09
CLOCK ZEP RACKS DISPENSERS OPE	0001098-1	01537	1	\$161.45	\$140.28	\$21.17
COMPRESSOR	0003386-1	01461	1	\$3,023.89	\$1,799.93	\$1,223.96
COMPRESSOR	0003479-1	01479	1	\$1,603.47	\$916.29	\$687.18
COMPRESSOR	0003586-1	01057	1	\$2,070.27	\$1,158.39	\$911.88
COMPRESSOR LINE	0003593-1	01044	1	\$1,042.51	\$583.30	\$459.21
COMPUTER SHELVES	0003067-1	01463	1	\$71.01	\$61.74	\$9.27
CONSTRUCTION CORE DRILLINGS GR	0002368-1	01476	1	\$397.68	\$345.56	\$52.12
CONTRACT	0003296-1	01573	1	\$15,585.00	\$11,178.57	\$4,406.43
CONTROLLER KIT	0003370-1	01936	1	\$703.19	\$426.94	\$276.25
CONTROLLER KIT	0003435-1	01092	1	\$720.04	\$411.43	\$308.61
Conveyer Oven	0003782-1	01190	1	\$1,535.19	\$182.80	\$1,352.39
COOLER	0000185-1	01514	1	\$2,803.79	\$2,436.64	\$367.15
COOLER - KOLPAK WALK-IN CO	0000460-1	00996	1	\$937.81	\$814.95	\$122.86
COOLER PARTS	0000422-1	01018	1	\$1,070.20	\$930.07	\$140.13
COOLER TABLES	0000122-1	01633	1	\$3,980.00	\$3,458.79	\$521.21
COOLER - WALK IN COOLER REFRIG	0000375-1	01091	1	\$1,164.20	\$1,011.73	\$152.47
COOLER COMPRESSOR OVEN START	0000756-1	01939	1	\$376.55	\$327.21	\$49.34
COOLER CONDENSING UNIT INSTA	0000677-1	01936	1	\$544.74	\$473.45	\$71.29
COOLER ENLARGEMENT	0000448-1	01514	1	\$992.17	\$862.23	\$129.94
COUNTER FRONT	0000132-1	01162	1	\$3,551.65	\$3,086.54	\$465.11
COUNTER FRONT	0000173-1	00996	1	\$3,058.04	\$2,657.62	\$400.42
COUNTER FRONT	0002371-1	01474	1	\$395.45	\$343.67	\$51.78
COUNTER FRONT CUSTOM	0000140-1	01092	1	\$3,356.70	\$2,917.13	\$439.57
COUNTER FRONT CUSTOM	0000176-1	01216	1	\$2,993.72	\$2,601.67	\$392.05
COUNTER FRONT CUSTOM	0000182-1	01162	1	\$2,871.55	\$2,495.56	\$375.99
COUNTER FRONT CUSTOM	0000575-1	01722	1	\$742.95	\$645.63	\$97.32
COUNTER FRONT CUSTOM	0000672-1	01720	1	\$566.68	\$492.49	\$74.19
COUNTER FRONT CUSTOM	0001442-1	01037	1	\$8,590.57	\$7,465.61	\$1,124.96
COUNTER FRONT CUSTOM	0001605-1	01056	1	\$3,029.21	\$2,632.49	\$396.72
COUNTER FRONT CUSTOM	0001711-1	02470	1	\$1,874.90	\$1,629.36	\$245.54
COUNTER FRONT CUSTOM	0001956-1	02710	1	\$1,032.40	\$897.22	\$135.18
COUNTER FRONT CUSTOM	0002083-1	02706	1	\$804.45	\$699.13	\$105.32
COUNTER FRONT CUSTOM	0002132-1	02707	1	\$754.89	\$656.06	\$98.83
COUNTER FRONT CUSTOM	0002137-1	02708	1	\$749.23	\$651.11	\$98.12
COUNTER FRONT CUSTOM	0002158-1	02704	1	\$723.36	\$628.63	\$94.73
COUNTER FRONT CUSTOM	0002165-1	02705	1	\$710.91	\$617.79	\$93.12
COUNTER PACKAGE CUSTOM	0001879-1	01458	1	\$1,164.70	\$1,012.24	\$152.46
COUNTER PACKAGE CUSTOM	0001882-1	01055	1	\$1,153.72	\$1,002.60	\$151.12
COUNTER PACKAGE CUSTOM	0001883-1	01460	1	\$1,150.95	\$1,000.21	\$150.74
COUNTER PACKAGE CUSTOM	0001886-1	01052	1	\$1,143.57	\$993.79	\$149.78
COUNTER PACKAGE CUSTOM	0001894-1	01457	1	\$1,122.64	\$975.59	\$147.05
COUNTER PACKAGE CUSTOM	0001916-1	01462	1	\$1,100.21	\$956.14	\$144.07
COUNTER PACKAGE CUSTOM	0001921-1	01459	1	\$1,093.66	\$950.46	\$143.20
COUNTER PACKAGE CUSTOM	0001936-1	01102	1	\$1,072.67	\$932.21	\$140.46
COUNTER PACKAGE CUSTOM	0001940-1	01057	1	\$1,066.28	\$926.63	\$139.65
COUNTER PACKAGE CUSTOM	0001968-1	01046	1	\$1,016.72	\$883.56	\$133.16
COUNTER PACKAGE CUSTOM	0001976-1	01054	1	\$1,008.28	\$876.21	\$132.07
COUNTER PACKAGE CUSTOM	0002043-1	01461	1	\$880.59	\$765.25	\$115.34
COUNTER PACKAGE CUSTOM	0002081-1	01045	1	\$813.82	\$707.27	\$106.55
COUNTER PACKAGE CUSTOM	0002265-1	01101	1	\$582.61	\$506.36	\$76.25
COUNTER PACKAGE CUSTOM	0002298-1	01455	1	\$522.45	\$454.06	\$68.39
COUNTER TELEPHONE	0002593-1	01474	1	\$243.29	\$211.48	\$31.81
CURTAIN STRIP	0003209-1	01047	1	\$13.85	\$11.99	\$1.86
CURTAIN STRIP WALK IN	0003211-1	01041	1	\$13.52	\$11.73	\$1.79
CURTAIN STRIP WALK IN	0003219-1	01042	1	\$13.42	\$11.68	\$1.74
CURTAIN STRIP FOR WALKIN	0003222-1	01044	1	\$9.82	\$8.55	\$1.27
CURTAIN STRIP WALK IN	0003212-1	01045	1	\$13.52	\$11.73	\$1.79
CUT TABLE	0000685-1	01717	1	\$511.64	\$444.62	\$67.02
CUTTABLE	0000418-1	01190	1	\$1,080.78	\$939.29	\$141.49
CUTTABLE	0000499-1	01514	1	\$865.75	\$752.41	\$113.34
CUTTABLE	0000524-1	01722	1	\$787.93	\$684.74	\$103.19
CUTTABLE	0000636-1	01720	1	\$613.00	\$532.74	\$80.26
CUTTABLE	0001742-1	02710	1	\$1,677.59	\$1,457.91	\$219.68

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CUTTABLE	0001852-1	02706	1	\$1,238.39	\$1,076.19	\$162.20
CUTTABLE	0001873-1	02704	1	\$1,178.89	\$1,024.46	\$154.43
CUTTABLE	0001972-1	01469	1	\$1,011.06	\$878.70	\$132.36
CUTTABLE	0002006-1	01476	1	\$960.70	\$834.91	\$125.79
CUTTABLE	0002074-1	02707	1	\$825.65	\$717.54	\$108.11
CUTTABLE	0002164-1	01473	1	\$710.96	\$617.84	\$93.12
CUTTABLE	0002224-1	02470	1	\$637.26	\$553.85	\$83.41
CUTTABLE	0002271-1	01477	1	\$573.96	\$498.76	\$75.20
CUTTABLE	0002301-1	01479	1	\$516.44	\$448.84	\$67.60
CUTTABLE	0002332-1	01472	1	\$462.90	\$402.28	\$60.62
CUTTABLE	0002333-1	01463	1	\$460.73	\$400.35	\$60.38
CUTTABLE 48 MOUNT	0001889-1	01477	1	\$1,138.09	\$989.05	\$149.04
CUTTABLE 48X120	0002131-1	01052	1	\$755.32	\$656.38	\$98.94
CUTTABLE 48X96	0002168-1	01052	1	\$708.36	\$615.56	\$92.80
CUTTABLE AND DROPOBOX AND CARTS	0000272-1	01091	1	\$1,630.38	\$1,416.88	\$213.50
CUTTABLE CUSTOM	0002288-1	01040	1	\$537.80	\$467.36	\$70.44
CUTTABLE CUSTOM	0002342-1	01466	1	\$449.42	\$390.55	\$58.87
CUTTABLE CUSTOM	0002343-1	01462	1	\$445.06	\$386.80	\$58.26
CUTTABLE CUSTOM	0002367-1	01457	1	\$404.12	\$351.18	\$52.94
CUTTABLE CUSTOM	0002385-1	01458	1	\$375.44	\$326.26	\$49.18
CUTTABLE CUSTOM	0002388-1	01055	1	\$370.89	\$322.35	\$48.54
CUTTABLE CUSTOM	0002398-1	01459	1	\$342.53	\$297.68	\$44.85
CUTTABLE CUSTOM	0002401-1	01054	1	\$340.43	\$295.82	\$44.61
CUTTABLE CUSTOM	0002402-1	01046	1	\$339.78	\$295.33	\$44.45
CUTTABLE CUSTOM	0002404-1	01460	1	\$339.22	\$294.82	\$44.40
CUTTABLE CUSTOM	0002421-1	01051	1	\$331.66	\$288.25	\$43.41
CUTTABLE CUSTOM	0002428-1	01052	1	\$328.43	\$285.43	\$43.00
CUTTABLE CUSTOM	0002566-1	01461	1	\$272.49	\$236.78	\$35.71
CUTTABLE CUSTOM	0002567-1	01057	1	\$270.08	\$234.75	\$35.33
CUTTABLE CUSTOM	0002569-1	01455	1	\$267.98	\$232.87	\$35.11
CUTTABLE CUSTOM	0002573-1	01102	1	\$262.70	\$228.33	\$34.37
CUTTABLE CUSTOM	0002596-1	01101	1	\$241.55	\$209.97	\$31.58
CUTTABLE CUSTOM	0002624-1	02705	1	\$219.69	\$190.95	\$28.74
CUTTABLE CUSTOM WITH DOUBLE SH	0002195-1	01047	1	\$680.63	\$591.47	\$89.16
CUTTABLE CUSTOM WITH DOUBLE SH	0002290-1	01037	1	\$532.38	\$462.66	\$69.72
CUTTABLE CUSTOM WITH DOUBLE SH	0002314-1	01458	1	\$493.34	\$428.72	\$64.62
CUTTABLE CUSTOM WITH DOUBLE SH	0002319-1	01459	1	\$490.07	\$425.85	\$64.22
CUTTABLE CUSTOM WITH DOUBLE SH	0002325-1	01044	1	\$482.64	\$419.48	\$63.16
CUTTABLE CUSTOM WITH DOUBLE SH	0002326-1	01051	1	\$481.44	\$418.39	\$63.05
CUTTABLE CUSTOM WITH DOUBLE SH	0002349-1	01056	1	\$434.36	\$377.46	\$56.90
CUTTABLE WITH DOUBLE SHELVES	0002201-1	01041	1	\$664.63	\$577.59	\$87.04
CUTTABLE WITH DOUBLE SHELVES	0002259-1	01055	1	\$585.16	\$508.55	\$76.61
CUTTABLE WITH DOUBLE SHELVES	0002311-1	01052	1	\$500.24	\$434.77	\$65.47
CUTTABLE WITH DOUBLE SHELVES	0002331-1	01102	1	\$464.76	\$403.86	\$60.90
CUTTABLE WITH HEAT LAMPS	0000531-1	01017	1	\$775.65	\$674.05	\$101.60
CUTTABLE WITH HEAT LAMPS	0000590-1	01091	1	\$699.48	\$607.92	\$91.56
CUTTABLE WITH HEAT LAMPS	0000850-1	01017	1	\$302.36	\$262.75	\$39.61
CUTTABLE WITH HEAT LAMPS	0000965-1	01091	1	\$226.18	\$196.53	\$29.65
CUTTABLE WITH HEAT LAMPS	0002060-1	01474	1	\$852.65	\$741.00	\$111.65
DEMO AND REPIPE HOOD	0003345-1	01573	1	\$1,222.00	\$800.14	\$421.86
DOUGH TRAY CART	0001128-1	01190	1	\$148.18	\$128.74	\$19.44
DOUGH TRAY CART	0003021-1	01045	1	\$96.87	\$84.16	\$12.71
DOUGH TRAY CART	0003043-1	01047	1	\$83.10	\$72.22	\$10.88
DOUGH TRAY CART	0003050-1	01041	1	\$81.15	\$70.55	\$10.60
DOUGH TRAY CART	0003198-1	01045	1	\$25.90	\$22.53	\$3.37
DOUGH TRAY CART	0003213-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CART	0003214-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CART	0003215-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CART	0003216-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CART	0003217-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CART	0003218-1	01045	1	\$13.52	\$11.73	\$1.79
DOUGH TRAY CARTS	0003049-1	01040	1	\$81.15	\$70.55	\$10.60
DOUGH TRAY CARTS	0003052-1	01042	1	\$80.52	\$69.98	\$10.54
DOUGH TRAY CARTS	0003148-1	01047	1	\$43.65	\$37.96	\$5.69

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
DOUGH TRAY CARTS	0003195-1	01040	1	\$25.90	\$22.53	\$3.37
DOUGH TRAY CARTS	0003196-1	01041	1	\$25.90	\$22.53	\$3.37
DOUGH TRAY CARTS	0003197-1	01042	1	\$25.90	\$22.53	\$3.37
DOUGH TRAY CARTS	0003199-1	01047	1	\$25.90	\$22.53	\$3.37
DOUGH TRAY CARTS (6)	0003093-1	01044	1	\$58.93	\$51.20	\$7.73
DOUGH TRAY CARTS CHROME CHAIRS	0002937-1	01054	1	\$115.51	\$100.43	\$15.08
DRIVE IN PRESCENSE ALERT	0002753-1	01460	1	\$163.75	\$142.30	\$21.45
DROP BOX 20 SLOT WALL MOUNT	0003099-1	01041	1	\$55.06	\$47.91	\$7.15
DROP BOX	0000963-1	01017	1	\$228.08	\$198.25	\$29.83
DROP BOX	0001068-1	01722	1	\$180.38	\$156.79	\$23.59
DROP BOX	0001096-1	01936	1	\$162.79	\$141.50	\$21.29
DROP BOX	0001110-1	01190	1	\$153.01	\$132.96	\$20.05
DROP BOX	0001112-1	01116	1	\$152.38	\$132.39	\$19.99
DROP BOX	0001200-1	01720	1	\$126.44	\$109.92	\$16.52
DROP BOX	0002384-1	01054	1	\$380.07	\$330.27	\$49.80
DROP BOX	0002395-1	02704	1	\$347.94	\$302.38	\$45.56
DROP BOX 20 SLOT WALL MOUNT	0003100-1	01045	1	\$55.06	\$47.91	\$7.15
DROP BOX 20 SLOT WALL MOUNT	0003103-1	01042	1	\$54.64	\$47.50	\$7.14
DROP BOX 20 SLOT WALL MT	0003095-1	01047	1	\$56.39	\$49.01	\$7.38
DROP BOX 32 SLOT VERTICAL	0000938-1	01514	1	\$260.51	\$226.40	\$34.11
DROPBOX	0001109-1	01222	1	\$153.09	\$133.02	\$20.07
DYNAMIC MIXER	0001088-1	01413	1	\$166.40	\$144.59	\$21.81
DYNAMIC MIXER--996	0001282-1	00996	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1017	0001283-1	01017	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1093	0001284-1	01018	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1116	0001285-1	01116	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1190	0001286-1	01190	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1216	0001287-1	01216	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1221	0001288-1	01221	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1274	0001289-1	01274	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1514	0001290-1	01514	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1573	0001291-1	01573	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1632	0001292-1	01632	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1936	0001295-1	01936	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER-1939	0001296-1	01939	1	\$104.28	\$90.62	\$13.66
DYNAMIC MIXER1653	0001293-1	01653	1	\$104.28	\$90.62	\$13.66
EQUIPMENT	0001930-1	01472	1	\$1,081.47	\$939.82	\$141.65
EQUIPMENT 50% DEPOSIT	0003299-1	01514	1	\$2,957.08	\$2,120.97	\$836.11
EQUIPMENT 50% DEPOSIT	0003308-1	03299	1	\$6,567.86	\$4,710.90	\$1,856.96
EQUIPMENT OVEN AND MAKELINE AN	0000041-1	01413	1	\$7,176.07	\$6,236.34	\$939.73
EQUIPMENT OVEN AND WALKIN AND	0000022-1	01134	1	\$9,266.50	\$8,053.09	\$1,213.41
EQUIPMENT OVEN AND WALKIN AND	0000029-1	01222	1	\$8,568.69	\$7,446.61	\$1,122.08
EQUIPMENT OVENS AND MAKELINE A	0000031-1	01256	1	\$7,898.18	\$6,863.92	\$1,034.26
EQUIPMENT OVENS AND MAKELINE A	0000043-1	00996	1	\$7,061.53	\$6,136.84	\$924.69
EQUIPMENT OVENS AND TABLES AND	0000039-1	01018	1	\$7,308.47	\$6,351.46	\$957.01
EQUIPMENT OVENS AND WALKIN AND	0000077-1	01573	1	\$5,709.18	\$4,961.59	\$747.59
EQUIPMENT PARTS	0003542-1	01056	1	\$591.10	\$337.79	\$253.31
EXHAUST FAN	0001049-1	01717	1	\$183.67	\$159.66	\$24.01
EXHAUST FAN	0002581-1	01037	1	\$251.63	\$218.73	\$32.90
EXHAUST FAN	0002582-1	01042	1	\$251.63	\$218.73	\$32.90
EXHAUST FAN	0002583-1	01044	1	\$251.63	\$218.73	\$32.90
EXHAUST FAN	0002584-1	01045	1	\$251.63	\$218.73	\$32.90
EXHAUST FAN	0002586-1	01056	1	\$251.63	\$218.73	\$32.90
EXHAUST FAN	0002947-1	01041	1	\$108.46	\$94.23	\$14.23
EXHAUST FAN MOTOR	0003540-1	02705	1	\$597.84	\$341.66	\$256.18
EXHAUST MOTORS	0003589-1	02707	1	\$1,190.00	\$665.86	\$524.14
FAN COMBO CURB EXHAUST SUPPLY	0000225-1	01722	1	\$2,093.87	\$1,819.68	\$274.19
FAN EXHAUST	0002587-1	01057	1	\$251.63	\$218.73	\$32.90
FAN EXHAUST	0002590-1	01054	1	\$245.75	\$213.62	\$32.13
FAN EXHAUST	0002736-1	01477	1	\$174.35	\$151.57	\$22.78
FAN EXHAUST	0002739-1	01473	1	\$173.15	\$150.48	\$22.67
FAN EXHAUST	0002742-1	01479	1	\$171.94	\$149.44	\$22.50
FAN EXHAUST AND SUPPLY	0000496-1	01216	1	\$868.54	\$754.82	\$113.72
FAN EXHAUST AND SUPPLY AND COM	0001979-1	02470	1	\$1,005.50	\$873.81	\$131.69

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
FAN EXHAUST AND SUPPLY AND COM	0002001-1	01052	1	\$971.49	\$844.30	\$127.19
FAN EXHAUST AND SUPPLY AND COM	0002002-1	02710	1	\$971.49	\$844.30	\$127.19
FAN EXHAUST SUPPLY AND COMBO C	0002175-1	01047	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY AND COMBO C	0002176-1	01055	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY AND COMBO C	0002392-1	01051	1	\$368.11	\$319.90	\$48.21
FAN EXHAUST SUPPLY COMBO	0002174-1	01046	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY COMBO	0002177-1	01101	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY COMBO	0002178-1	01102	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY COMBO	0002180-1	02706	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY COMBO CURB	0000764-1	01720	1	\$361.30	\$313.96	\$47.34
FAN EXHAUST SUPPLY COMBO CURB	0002146-1	02705	1	\$735.00	\$638.75	\$96.25
FAN EXHAUST SUPPLY COMBO CURB	0002155-1	02704	1	\$727.45	\$632.18	\$95.27
FAN EXHAUST SUPPLY COMBO CURB	0002161-1	02708	1	\$718.53	\$624.41	\$94.12
FAN EXHAUST SUPPLY COMBO CURB	0002179-1	01455	1	\$686.27	\$596.41	\$89.86
FAN EXHAUST SUPPLY COMBO CURB	0002304-1	02707	1	\$513.01	\$445.86	\$67.15
FAN EXHAUST, SUPPLY, AND CURB	0000128-1	01838	1	\$3,787.10	\$3,291.11	\$495.99
FAN MAKEUP AND ROOF CURB	0003008-1	01054	1	\$100.63	\$87.48	\$13.15
FAN MAKEUP AND ROOF CURB	0003017-1	01057	1	\$98.54	\$85.62	\$12.92
FAN MOTOR	0003541-1	02710	1	\$596.71	\$340.93	\$255.78
FAN MOTOR BLADE FILTERS	0003416-1	01091	1	\$979.12	\$559.52	\$419.60
FAN SUPPLY	0002034-1	01473	1	\$888.88	\$772.45	\$116.43
FAN SUPPLY	0002763-1	01477	1	\$154.76	\$134.48	\$20.28
FAN SUPPLY	0002770-1	01479	1	\$152.36	\$132.39	\$19.97
Front Counter and New Sign	0003406-1	01514	1	\$1,676.25	\$957.89	\$718.36
FURNITURE OUTDOOR PATIO	0000765-1	01256	1	\$358.51	\$311.59	\$46.92
GAS VALVE IGN CONTROL MODULE	0003551-1	01460	1	\$552.68	\$315.81	\$236.87
GAZEBO	0001662-1	01479	1	\$2,424.25	\$2,106.78	\$317.47
GAZEBO GRAND	0000256-1	01653	1	\$1,799.30	\$1,563.66	\$235.64
GEAR MOTOR	0003497-1	01055	1	\$1,041.82	\$595.30	\$446.52
GEAR MOTOR	0003503-1	01469	1	\$917.60	\$524.32	\$393.28
Generator parts for trailer	0003439-1	01722	1	\$687.57	\$392.93	\$294.64
GRATE FOR MAKE TABLE	0003343-1	02704	1	\$90.96	\$60.60	\$30.36
GREASE TRAP INSTALLATION	0001708-1	01045	1	\$1,895.46	\$1,647.29	\$248.17
GREASETRAP	0002717-1	01463	1	\$188.14	\$163.52	\$24.62
HEAT EXCHANGER MODULE	0003407-1	01216	1	\$1,496.00	\$854.85	\$641.15
HEAT RACK 120 V 48 MOBILE	0001880-1	01051	1	\$1,164.12	\$1,011.68	\$152.44
HI LIMIT KIT	0003544-1	01056	1	\$579.97	\$331.36	\$248.61
HIGH LIMIT CONVERSION KIT	0003347-1	01101	1	\$540.52	\$353.88	\$186.64
HIGH LIMIT CONVERSION KIT	0003349-1	01469	1	\$501.77	\$328.50	\$173.27
HOOD	0000024-1	01216	1	\$9,087.95	\$7,897.86	\$1,190.09
HOOD	0000103-1	01633	1	\$4,721.53	\$4,103.23	\$618.30
HOOD	0000135-1	01018	1	\$3,540.50	\$3,076.89	\$463.61
HOOD	0000141-1	01017	1	\$3,342.56	\$2,904.83	\$437.73
HOOD	0000201-1	01091	1	\$2,472.16	\$2,148.44	\$323.72
HOOD	0000208-1	00996	1	\$2,337.99	\$2,031.80	\$306.19
HOOD	0000264-1	01134	1	\$1,739.53	\$1,511.73	\$227.80
HOOD	0000299-1	01190	1	\$1,523.46	\$1,324.00	\$199.46
HOOD	0000301-1	01116	1	\$1,517.61	\$1,318.90	\$198.71
HOOD	0000423-1	01722	1	\$1,055.94	\$917.66	\$138.28
HOOD	0000516-1	00996	1	\$807.32	\$701.58	\$105.74
HOOD	0000542-1	01717	1	\$764.63	\$664.47	\$100.16
HOOD	0000584-1	01720	1	\$722.31	\$627.75	\$94.56
HOOD	0001497-1	01102	1	\$5,198.65	\$4,517.87	\$680.78
HOOD	0001498-1	01101	1	\$5,182.05	\$4,503.42	\$678.63
HOOD	0001510-1	01455	1	\$4,699.20	\$4,083.78	\$615.42
HOOD	0001514-1	02706	1	\$4,535.99	\$3,942.00	\$593.99
HOOD	0001529-1	01046	1	\$4,266.81	\$3,708.09	\$558.72
HOOD	0001687-1	02470	1	\$2,142.24	\$1,861.67	\$280.57
HOOD	0001756-1	02708	1	\$1,606.23	\$1,395.87	\$210.36
HOOD	0001766-1	02705	1	\$1,570.65	\$1,364.99	\$205.66
HOOD	0001778-1	02704	1	\$1,533.80	\$1,332.93	\$200.87
HOOD	0001937-1	01054	1	\$1,070.50	\$930.28	\$140.22
HOOD	0001995-1	02707	1	\$973.63	\$846.12	\$127.51
HOOD	0002005-1	01462	1	\$962.59	\$836.53	\$126.06

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
HOOD	0002084-1	01473	1	\$803.50	\$698.34	\$105.16
HOOD	0002097-1	01479	1	\$788.54	\$685.31	\$103.23
HOOD	0002103-1	01474	1	\$783.13	\$680.57	\$102.56
HOOD	0002104-1	01477	1	\$782.28	\$679.80	\$102.48
HOOD 10 CANOPY	0000035-1	01092	1	\$7,524.82	\$6,539.39	\$985.43
HOOD 10 CANOPY	0000056-1	01221	1	\$6,258.30	\$5,438.71	\$819.59
HOOD 10 CANOPY	0001511-1	01047	1	\$4,642.21	\$4,034.25	\$607.96
HOOD 10 CANOPY	0001513-1	01055	1	\$4,573.92	\$3,974.95	\$598.97
HOOD 10 CANOPY	0001685-1	02710	1	\$2,163.85	\$1,880.48	\$283.37
HOOD 10 CANOPY	0001942-1	01056	1	\$1,064.62	\$925.17	\$139.45
HOOD AND FAN	0000302-1	01936	1	\$1,517.09	\$1,318.43	\$198.66
HOOD AND FAN MAKE UP AIR	0000235-1	01939	1	\$1,987.11	\$1,726.92	\$260.19
HOOD AND FAN MAKEUP AND EXHAUS	0000179-1	01632	1	\$2,931.80	\$2,547.86	\$383.94
HOOD CANOPY	0001830-1	01041	1	\$1,290.32	\$1,121.33	\$168.99
HOOD CANOPY	0001911-1	01460	1	\$1,103.41	\$958.96	\$144.45
HOOD CANOPY	0001925-1	01466	1	\$1,084.38	\$942.38	\$142.00
HOOD CANOPY	0001954-1	01040	1	\$1,035.65	\$900.04	\$135.61
HOOD CANOPY 10	0000019-1	01838	1	\$9,641.31	\$8,378.77	\$1,262.54
HOOD CANOPY 10	0000085-1	01372	1	\$5,310.67	\$4,615.22	\$695.45
HOOD CANOPY 10	0001461-1	01052	1	\$6,521.00	\$5,667.04	\$853.96
HOOD CANOPY 10	0001945-1	01469	1	\$1,051.47	\$913.80	\$137.67
HOOD CANOPY 10	0002138-1	01051	1	\$747.66	\$649.75	\$97.91
HOOD CANOPY 10 WITH ROOF CURB	0001782-1	01458	1	\$1,497.38	\$1,301.33	\$196.05
HOOD CANOPY 10 WITH ROOF CURB	0002106-1	01476	1	\$779.11	\$677.13	\$101.98
HOOD CANOPY AND EXHAUST FAN AN	0001970-1	01463	1	\$1,012.90	\$880.28	\$132.62
HOOD CANOPY HP	0001947-1	01461	1	\$1,046.71	\$909.63	\$137.08
HOOD FAN INSTALLATION	0001633-1	01044	1	\$2,718.58	\$2,362.54	\$356.04
HOOD FAN INSTALLATION	0001640-1	01042	1	\$2,686.74	\$2,334.95	\$351.79
HOOD FAN INSTALLATION	0001650-1	01037	1	\$2,600.77	\$2,260.18	\$340.59
HOOD FAN INSTALLATION	0001653-1	01057	1	\$2,559.38	\$2,224.25	\$335.13
HOOD FAN INSTALLATION	0001737-1	01051	1	\$1,695.35	\$1,473.30	\$222.05
HOOD FAN INSTALLATION	0001755-1	01045	1	\$1,615.75	\$1,404.21	\$211.54
HOOD FAN INSTALLATION	0001758-1	01056	1	\$1,599.83	\$1,390.38	\$209.45
HOOD FAN INSTALLATION	0001759-1	01054	1	\$1,598.38	\$1,389.09	\$209.29
HOOD FAN SPRINKLER	0003344-1	01632	1	\$18,360.00	\$12,021.42	\$6,338.58
HOOD HP SYSTEM	0001943-1	01459	1	\$1,057.56	\$919.07	\$138.49
HOOD HP SYSTEM	0001959-1	01457	1	\$1,027.76	\$893.21	\$134.55
HOOD INSTALLATION	0000106-1	01093	1	\$4,507.59	\$3,917.29	\$590.30
HOOD INSTALLATION	0000115-1	01162	1	\$4,254.27	\$3,697.19	\$557.08
HOOD INSTALLATION	0000116-1	01285	1	\$4,254.27	\$3,697.19	\$557.08
HOOD INSTALLATION	0000117-1	01537	1	\$4,254.27	\$3,697.19	\$557.08
HOOD INSTALLATION ELECTRICAL M	0000038-1	01634	1	\$7,340.76	\$6,379.47	\$961.29
HOOD INSTALLATION GAS LINE ELE	0000080-1	01274	1	\$5,562.04	\$4,833.64	\$728.40
HOOD RELOCATE DUCT WORK	0003291-1	01514	1	\$4,535.00	\$3,369.78	\$1,165.22
HOOD W M LOW PROFILE	0002725-1	01041	1	\$183.55	\$159.56	\$23.99
HOT WATER HEATER	0003325-1	01190	1	\$701.55	\$494.13	\$207.42
HOT WATER HEATER	0003328-1	03299	1	\$535.00	\$376.85	\$158.15
IEP	0000049-1	01092	1	\$6,651.01	\$5,780.04	\$870.97
IEP	0000232-1	01722	1	\$2,028.18	\$1,762.63	\$265.55
IEP	0000280-1	01720	1	\$1,600.70	\$1,391.12	\$209.58
IEP	0000352-1	01717	1	\$1,283.49	\$1,115.43	\$168.06
IEP	0001308-1	01190	1	\$86.97	\$75.61	\$11.36
IEP	0001480-1	02470	1	\$5,938.01	\$5,160.41	\$777.60
IEP	0001515-1	02708	1	\$4,500.64	\$3,911.29	\$589.35
IEP	0001528-1	02706	1	\$4,284.19	\$3,723.16	\$561.03
IEP	0001542-1	02710	1	\$3,900.59	\$3,389.85	\$510.74
IEP	0001565-1	02705	1	\$3,420.78	\$2,972.77	\$448.01
IEP	0001637-1	02704	1	\$2,698.95	\$2,345.49	\$353.46
IEP	0001642-1	02707	1	\$2,639.91	\$2,294.23	\$345.68
IEP	0001659-1	01037	1	\$2,510.05	\$2,181.34	\$328.71
IEP	0001720-1	01056	1	\$1,831.98	\$1,592.08	\$239.90
IEP	0001799-1	01473	1	\$1,417.13	\$1,231.56	\$185.57
IEP	0001828-1	01476	1	\$1,299.85	\$1,129.58	\$170.27
IEP	0001863-1	01037	1	\$1,205.07	\$1,047.29	\$157.78

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Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
IEP	0001905-1	01477	1	\$1,111.14	\$965.63	\$145.51
IEP	0001910-1	01479	1	\$1,104.15	\$959.53	\$144.62
IEP	0001924-1	01466	1	\$1,086.13	\$943.89	\$142.24
IEP	0001955-1	01472	1	\$1,035.50	\$899.93	\$135.57
IEP	0001958-1	01040	1	\$1,027.98	\$893.36	\$134.62
IEP	0002012-1	01474	1	\$934.95	\$812.49	\$122.46
IEP	0002025-1	01055	1	\$912.10	\$792.68	\$119.42
IEP	0002095-1	01057	1	\$790.87	\$687.35	\$103.52
IEP	0002199-1	01460	1	\$674.59	\$586.24	\$88.35
IEP	0002200-1	01458	1	\$669.80	\$582.07	\$87.73
IEP	0002220-1	01101	1	\$644.23	\$559.86	\$84.37
IEP	0002226-1	01046	1	\$635.64	\$552.44	\$83.20
IEP	0002228-1	01459	1	\$633.48	\$550.52	\$82.96
IEP	0002241-1	01461	1	\$605.16	\$525.87	\$79.29
IEP	0002286-1	01455	1	\$540.09	\$469.39	\$70.70
IEP	0002294-1	01056	1	\$529.60	\$460.21	\$69.39
IEP	0002296-1	01052	1	\$526.18	\$457.24	\$68.94
IEP	0002316-1	01054	1	\$492.10	\$427.68	\$64.42
IEP	0002328-1	01051	1	\$479.42	\$416.67	\$62.75
IEP	0002339-1	01457	1	\$451.53	\$392.43	\$59.10
IEP	0002344-1	01462	1	\$442.51	\$384.59	\$57.92
IEP	0002373-1	01102	1	\$394.05	\$342.42	\$51.63
IEP	0002448-1	01469	1	\$314.00	\$272.91	\$41.09
IEP	0002561-1	01477	1	\$277.68	\$241.36	\$36.32
IEP	0002592-1	01463	1	\$245.65	\$213.43	\$32.22
IEP	0002731-1	01056	1	\$176.87	\$153.76	\$23.11
IEP	0002925-1	01052	1	\$120.79	\$105.00	\$15.79
IEP	0002940-1	01051	1	\$113.34	\$98.50	\$14.84
IEP CABINET	0003228-1	01056	1	\$5,718.62	\$4,765.54	\$953.08
IEP CABINET 2	0003229-1	01472	1	\$5,025.99	\$4,188.30	\$837.69
IEP CARTS AND CHAIRS	0002773-1	01051	1	\$149.17	\$129.68	\$19.49
IEP DROP BOX	0000585-1	01372	1	\$717.06	\$623.20	\$93.86
IEP DROP BOX	0001773-1	01102	1	\$1,547.42	\$1,344.77	\$202.65
IEP DROP BOX	0001984-1	01051	1	\$985.62	\$856.51	\$129.11
IEP DROP BOX	0002891-1	01477	1	\$127.68	\$110.96	\$16.72
IEP REFRIGERATOR UNDERCOUNTER	0003231-1	01474	1	\$1,064.43	\$887.00	\$177.43
IEP REFRIGERATOR UNDERCOUNTER	0003232-1	01474	1	\$1,064.43	\$887.00	\$177.43
INSTALL WATER HEATER	0003365-1	01372	1	\$2,113.79	\$1,283.34	\$830.45
L SHAPED DESK TOP	0003053-1	01459	1	\$80.50	\$69.98	\$10.52
LABOR FOR COMPRESSOR	0003364-1	01102	1	\$545.60	\$331.29	\$214.31
LAMINATE	0001066-1	01372	1	\$180.46	\$156.85	\$23.61
LAMINATE PKG	0000541-1	01717	1	\$767.58	\$667.06	\$100.52
LAMINATE CABINET DRIVE THRU	0002852-1	01473	1	\$136.06	\$118.26	\$17.80
LAMINATE PACKAGE	0000667-1	01017	1	\$576.30	\$500.83	\$75.47
LAMINATE PACKAGE	0000734-1	01722	1	\$423.50	\$368.03	\$55.47
LAMINATE PACKAGE	0000942-1	01720	1	\$257.14	\$223.44	\$33.70
LAMINATE PACKAGE	0001874-1	01040	1	\$1,176.63	\$1,022.57	\$154.06
LAMINATE PACKAGE	0001957-1	01469	1	\$1,029.84	\$894.98	\$134.86
LAMINATE PACKAGE	0001967-1	02470	1	\$1,017.49	\$884.24	\$133.25
LAMINATE PACKAGE	0002014-1	01463	1	\$933.15	\$810.98	\$122.17
LAMINATE PACKAGE	0002015-1	01051	1	\$932.69	\$810.51	\$122.18
LAMINATE PACKAGE	0002050-1	02710	1	\$871.55	\$757.47	\$114.08
LAMINATE PACKAGE	0002054-1	01476	1	\$862.34	\$749.45	\$112.89
LAMINATE PACKAGE	0002126-1	01041	1	\$762.98	\$663.05	\$99.93
LAMINATE PACKAGE	0002140-1	01042	1	\$747.01	\$649.18	\$97.83
LAMINATE PACKAGE	0002145-1	01477	1	\$739.24	\$642.45	\$96.79
LAMINATE PACKAGE	0002148-1	01472	1	\$733.70	\$637.56	\$96.14
LAMINATE PACKAGE	0002163-1	01466	1	\$712.15	\$618.92	\$93.23
LAMINATE PACKAGE	0002172-1	01047	1	\$694.94	\$603.92	\$91.02
LAMINATE PACKAGE	0002197-1	01473	1	\$679.50	\$590.52	\$88.98
LAMINATE PACKAGE	0002204-1	02708	1	\$663.55	\$576.65	\$86.90
LAMINATE PACKAGE	0002211-1	01479	1	\$653.23	\$567.72	\$85.51
LAMINATE PACKAGE	0002250-1	02704	1	\$590.53	\$513.19	\$77.34
LAMINATE PACKAGE	0002257-1	02706	1	\$585.60	\$508.91	\$76.69

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
LAMINATE PACKAGE	0002273-1	02705	1	\$567.43	\$493.17	\$74.26
LAMINATE PACKAGE	0002306-1	01044	1	\$507.28	\$440.87	\$66.41
LAMINATE PACKAGE	0002337-1	02707	1	\$457.50	\$397.63	\$59.87
LAMINATE PACKAGE	0002657-1	01474	1	\$199.84	\$173.69	\$26.15
LAMINATE PKG	0000162-1	01092	1	\$3,222.10	\$2,800.18	\$421.92
LAMINATE PKG	0000831-1	01162	1	\$324.18	\$281.73	\$42.45
LAMINATE PKG	0002130-1	01056	1	\$755.96	\$656.95	\$99.01
LAMINATE PKG	0002376-1	01037	1	\$391.73	\$340.39	\$51.34
LAMINATE TABLE TOP AND BASE	0002945-1	01459	1	\$109.88	\$95.52	\$14.36
LINE DRYER FILTERS	0003585-1	01474	1	\$2,850.71	\$1,595.05	\$1,255.66
Lower Oven Unit	0003775-1	01632	1	\$1,982.92	\$377.73	\$1,605.19
MAKE UP AIR FAN	0002998-1	01041	1	\$103.87	\$90.31	\$13.56
MAKE UP AIR FAN	0003063-1	01037	1	\$74.61	\$64.86	\$9.75
MAKELINE	0000054-1	01190	1	\$6,383.87	\$5,547.90	\$835.97
MAKELINE	0000068-1	01116	1	\$5,859.17	\$5,091.86	\$767.31
MAKELINE	0000069-1	01091	1	\$5,846.68	\$5,081.01	\$765.67
MAKELINE	0000082-1	01285	1	\$5,396.36	\$4,689.68	\$706.68
MAKELINE	0000088-1	01838	1	\$5,178.30	\$4,500.23	\$678.07
MAKELINE	0000096-1	01514	1	\$5,010.82	\$4,354.61	\$656.21
MAKELINE	0000147-1	01632	1	\$3,330.24	\$2,894.18	\$436.06
MAKELINE	0000163-1	01092	1	\$3,222.10	\$2,800.18	\$421.92
MAKELINE	0000175-1	01634	1	\$2,998.73	\$2,606.05	\$392.68
MAKELINE	0000180-1	01093	1	\$2,904.93	\$2,524.50	\$380.43
MAKELINE	0000187-1	01936	1	\$2,680.31	\$2,329.33	\$350.98
MAKELINE	0000212-1	01372	1	\$2,257.54	\$1,961.97	\$295.57
MAKELINE	0000214-1	01221	1	\$2,252.06	\$1,957.13	\$294.93
MAKELINE	0000416-1	01222	1	\$1,089.65	\$946.93	\$142.72
MAKELINE	0000421-1	01162	1	\$1,071.08	\$930.80	\$140.28
MAKELINE	0000455-1	01018	1	\$966.84	\$840.23	\$126.61
MAKELINE	0000462-1	01722	1	\$932.52	\$810.40	\$122.12
MAKELINE	0000607-1	01720	1	\$656.57	\$570.64	\$85.93
MAKELINE	0000608-1	01717	1	\$653.66	\$568.05	\$85.61
MAKELINE	0000658-1	01936	1	\$588.05	\$511.05	\$77.00
MAKELINE	0001450-1	01457	1	\$7,923.30	\$6,885.77	\$1,037.53
MAKELINE	0001451-1	01102	1	\$7,684.43	\$6,678.13	\$1,006.30
MAKELINE	0001452-1	01460	1	\$7,650.32	\$6,648.52	\$1,001.80
MAKELINE	0001458-1	01458	1	\$6,691.35	\$5,815.12	\$876.23
MAKELINE	0001468-1	01057	1	\$6,327.46	\$5,498.88	\$828.58
MAKELINE	0001492-1	01474	1	\$5,640.92	\$4,902.21	\$738.71
MAKELINE	0001493-1	01054	1	\$5,587.76	\$4,856.01	\$731.75
MAKELINE	0001494-1	01056	1	\$5,431.64	\$4,720.34	\$711.30
MAKELINE	0001495-1	01046	1	\$5,352.86	\$4,651.83	\$701.03
MAKELINE	0001508-1	01461	1	\$4,724.74	\$4,106.04	\$618.70
MAKELINE	0001516-1	01051	1	\$4,494.56	\$3,906.01	\$588.55
MAKELINE	0001518-1	01051	1	\$4,462.79	\$3,878.39	\$584.40
MAKELINE	0001530-1	01455	1	\$4,254.83	\$3,697.61	\$557.22
MAKELINE	0001541-1	01472	1	\$4,029.02	\$3,501.35	\$527.67
MAKELINE	0001558-1	02707	1	\$3,537.19	\$3,073.98	\$463.21
MAKELINE	0001587-1	01044	1	\$3,213.48	\$2,792.71	\$420.77
MAKELINE	0001600-1	01041	1	\$3,054.43	\$2,654.44	\$399.99
MAKELINE	0001629-1	01045	1	\$2,760.81	\$2,399.30	\$361.51
MAKELINE	0001655-1	01037	1	\$2,536.94	\$2,204.71	\$332.23
MAKELINE	0001726-1	02710	1	\$1,796.29	\$1,561.01	\$235.28
MAKELINE	0001727-1	02470	1	\$1,795.26	\$1,560.17	\$235.09
MAKELINE	0001811-1	01046	1	\$1,357.52	\$1,179.73	\$177.79
MAKELINE	0001820-1	02704	1	\$1,330.80	\$1,156.49	\$174.31
MAKELINE	0001833-1	02705	1	\$1,265.92	\$1,100.16	\$165.76
MAKELINE	0001837-1	02706	1	\$1,258.83	\$1,094.01	\$164.82
MAKELINE	0001846-1	02708	1	\$1,250.24	\$1,086.50	\$163.74
MAKELINE	0002205-1	01473	1	\$661.64	\$575.03	\$86.61
MAKELINE	0002206-1	01477	1	\$660.11	\$573.68	\$86.43
MAKELINE	0002207-1	01479	1	\$659.80	\$573.36	\$86.44
MAKELINE	0002213-1	01476	1	\$650.59	\$565.44	\$85.15
MAKELINE	0002225-1	01474	1	\$637.09	\$553.61	\$83.48

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
MAKELINE	0002267-1	01466	1	\$577.42	\$501.77	\$75.65
MAKELINE COMPRESSOR AND LABOR	0002644-1	01047	1	\$208.29	\$181.04	\$27.25
MAKELINE DELFIELD	0000536-1	01017	1	\$773.15	\$671.86	\$101.29
MAKELINE FROM 1718 ASSET 1546	0000396-1	01017	1	\$1,119.11	\$972.53	\$146.58
MAKELINE INSTALL	0002143-1	01474	1	\$744.58	\$647.04	\$97.54
MAKELINE INSTALL	0002433-1	01051	1	\$325.75	\$283.12	\$42.63
MAKELINE INSTALLATION	0000151-1	01573	1	\$3,302.80	\$2,870.31	\$432.49
MAKELINE INSTALLATION	0000613-1	01514	1	\$647.32	\$562.57	\$84.75
MAKELINE INSTALLATION	0001608-1	01462	1	\$3,020.55	\$2,625.02	\$395.53
MAKELINE INSTALLATION	0001845-1	01461	1	\$1,251.29	\$1,087.48	\$163.81
MAKELINE INSTALLATION	0002358-1	01052	1	\$418.82	\$364.01	\$54.81
MAKELINE INSTALLATION	0002378-1	01041	1	\$390.01	\$338.93	\$51.08
MAKELINE INSTALLATION	0002600-1	01045	1	\$235.63	\$204.82	\$30.81
MAKELINE LEFT HAND COMPRESSOR	0001701-1	01040	1	\$2,016.75	\$1,752.68	\$264.07
MAKELINE RIGHT HAND COMPRESSOR	0000213-1	01537	1	\$2,256.51	\$1,960.99	\$295.52
MAKELINE VICTORY	0002217-1	01459	1	\$645.61	\$561.11	\$84.50
MAKELINE VICTORY	0002223-1	01057	1	\$637.62	\$554.12	\$83.50
MAKELINE VICTORY	0002229-1	01042	1	\$632.71	\$549.85	\$82.86
MAKELINE VICTORY	0002248-1	01463	1	\$591.94	\$514.44	\$77.50
MAKELINE VICTORY	0002252-1	01469	1	\$586.91	\$510.06	\$76.85
MAKELINE VICTORY	0002274-1	01101	1	\$564.92	\$490.98	\$73.94
MAKELINE VICTORY VPTPJ88	0001776-1	01055	1	\$1,534.19	\$1,333.24	\$200.95
MAKELINE VICTORY VPTPJ88 RIGHT	0001780-1	01047	1	\$1,520.21	\$1,321.14	\$199.07
MAKELINE VICTORY WITH PANELS	0000435-1	01216	1	\$1,021.83	\$887.99	\$133.84
MAKELINE VICTORY WITH PANELS L	0000265-1	01134	1	\$1,735.59	\$1,508.29	\$227.30
MENU BOARD	0001173-1	01717	1	\$140.40	\$122.01	\$18.39
MENU BOARD BENCH COUNTER	0003375-1	01632	1	\$5,776.16	\$3,438.17	\$2,337.99
MENUBOARD	0000950-1	01116	1	\$243.15	\$211.28	\$31.87
MENUBOARD	0000996-1	01722	1	\$200.30	\$174.01	\$26.29
MENUBOARD	0001103-1	01093	1	\$155.30	\$134.99	\$20.31
MENUBOARD	0001126-1	01838	1	\$148.72	\$129.26	\$19.46
MENUBOARD	0001174-1	01720	1	\$140.40	\$122.01	\$18.39
MENUBOARD	0002458-1	02704	1	\$304.12	\$264.31	\$39.81
MENUBOARD	0002639-1	02707	1	\$214.47	\$186.36	\$28.11
MENUBOARD	0002730-1	01455	1	\$177.35	\$154.13	\$23.22
MENUBOARD	0002826-1	01473	1	\$142.11	\$123.48	\$18.63
MENUBOARD	0002828-1	01477	1	\$141.79	\$123.25	\$18.54
MENUBOARD	0002829-1	01479	1	\$141.72	\$123.20	\$18.52
MENUBOARD	0002831-1	01472	1	\$141.64	\$123.11	\$18.53
MENUBOARD	0002834-1	01476	1	\$139.74	\$121.40	\$18.34
MENUBOARD	0002836-1	01052	1	\$139.61	\$121.30	\$18.31
MENUBOARD	0002838-1	01461	1	\$139.61	\$121.30	\$18.31
MENUBOARD	0002839-1	01047	1	\$138.31	\$120.24	\$18.07
MENUBOARD	0002840-1	01054	1	\$137.92	\$119.83	\$18.09
MENUBOARD	0002842-1	01046	1	\$137.66	\$119.66	\$18.00
MENUBOARD	0002843-1	01458	1	\$137.66	\$119.66	\$18.00
MENUBOARD	0002845-1	01474	1	\$136.84	\$118.94	\$17.90
MENUBOARD	0002847-1	01457	1	\$136.75	\$118.87	\$17.88
MENUBOARD	0002848-1	01459	1	\$136.75	\$118.87	\$17.88
MENUBOARD	0002849-1	01460	1	\$136.75	\$118.87	\$17.88
MENUBOARD	0002853-1	01040	1	\$135.06	\$117.37	\$17.69
MENUBOARD	0002854-1	01041	1	\$135.06	\$117.37	\$17.69
MENUBOARD	0002855-1	01045	1	\$135.06	\$117.37	\$17.69
MENUBOARD	0002856-1	01057	1	\$135.06	\$117.37	\$17.69
MENUBOARD	0002860-1	01051	1	\$134.37	\$116.80	\$17.57
MENUBOARD	0002861-1	01042	1	\$134.01	\$116.49	\$17.52
MENUBOARD	0002862-1	01462	1	\$134.01	\$116.49	\$17.52
MENUBOARD	0002882-1	01102	1	\$129.71	\$112.68	\$17.03
MENUBOARD	0002889-1	01463	1	\$128.25	\$111.48	\$16.77
MENUBOARD	0002895-1	01469	1	\$127.16	\$110.49	\$16.67
MENUBOARD	0002909-1	01466	1	\$125.10	\$108.72	\$16.38
MENUBOARD	0002928-1	01101	1	\$119.66	\$103.93	\$15.73
MENUBOARD	0002941-1	01056	1	\$113.01	\$98.24	\$14.77
MENUBOARD	0003019-1	01044	1	\$98.06	\$85.25	\$12.81

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
MENUBOARD AND SIGN LOGO	0001099-1	00996	1	\$159.14	\$138.24	\$20.90
MENUBOARD AND SIGN LOGO	0001121-1	01413	1	\$148.73	\$129.26	\$19.47
MENUBOARD AND SIGN LOGO	0001124-1	01372	1	\$148.72	\$129.26	\$19.46
MIXER	0001090-1	01162	1	\$165.80	\$144.07	\$21.73
MIXER DYNAMIC	0000985-1	01720	1	\$209.61	\$182.19	\$27.42
MIXER DYNAMIC	0001091-1	01722	1	\$165.78	\$144.03	\$21.75
MIXER DYNAMIC	0001093-1	01091	1	\$164.43	\$142.92	\$21.51
MIXER DYNAMIC	0001213-1	02083	1	\$118.37	\$102.88	\$15.49
MIXER DYNAMIC	0001215-1	01372	1	\$116.66	\$101.41	\$15.25
MIXER DYNAMIC	0001216-1	01634	1	\$116.66	\$101.41	\$15.25
MIXER DYNAMIC	0001217-1	01256	1	\$116.20	\$100.95	\$15.25
MIXER DYNAMIC	0002603-1	02704	1	\$232.06	\$201.64	\$30.42
MIXER DYNAMIC W WHISK ATTACH	0001087-1	01633	1	\$166.62	\$144.76	\$21.86
MIXER DYNAMIC W WHISK ATTACHME	0001067-1	01092	1	\$180.40	\$156.79	\$23.61
MIXER DYNAMIC W WHISK ATTACHME	0001083-1	01717	1	\$169.50	\$147.30	\$22.20
MIXER DYNAMIC W WHISK ATTACHME	0001092-1	01838	1	\$165.77	\$144.02	\$21.75
MN1902 032406 996 MOTOR	0003453-1	00996	1	\$537.61	\$307.20	\$230.41
MN2611 031706 1717 MOTOR	0003455-1	01717	1	\$535.10	\$305.76	\$229.34
MN6622 042406 1372 MOTOR	0003454-1	01372	1	\$535.10	\$305.76	\$229.34
MODUAL BURN MOTOR TRANSFOR	0003314-1	01463	1	\$1,381.04	\$990.55	\$390.49
MOTOR	0003452-1	01722	1	\$543.14	\$310.40	\$232.74
MOTOR GEAR MODE SWITCH	0003485-1	01460	1	\$1,297.99	\$741.70	\$556.29
MOTOR SURGE PROTECTOR	0003537-1	01041	1	\$617.78	\$352.96	\$264.82
MTR GEAR1 22HP 1400	0003382-1	01216	1	\$658.78	\$392.10	\$266.68
MULTI WARMING CABINET	0001747-1	01056	1	\$1,626.80	\$1,413.80	\$213.00
MULTI WARMING CABINET	0001748-1	01479	1	\$1,626.79	\$1,413.79	\$213.00
NEON TRANSFORMER	0003378-1	01190	1	\$1,214.01	\$722.60	\$491.41
NEW F F-FILE CHAIR CABINETS CL	0000949-1	01285	1	\$243.60	\$211.70	\$31.90
NEW STORE EQUIPMENT AND INSTAL	0000123-1	01634	1	\$3,971.26	\$3,451.23	\$520.03
NEW STR F F-CABINETS CALC CLOC	0000852-1	01514	1	\$299.29	\$260.09	\$39.20
NEW STR F F-CABINETS CALC FURN	0001085-1	01190	1	\$168.36	\$146.27	\$22.09
NEW STR F F-COUNTER PKG CLOCK	0000600-1	01372	1	\$671.80	\$583.84	\$87.96
OAOAJ 011906 1221 T STAT SENSO	0003450-1	01221	1	\$558.42	\$319.10	\$239.32
OPERATIONS EQUIPMENT WIRING	0000303-1	01936	1	\$1,509.64	\$1,311.92	\$197.72
OVEN	0000222-1	01939	1	\$2,154.64	\$1,872.50	\$282.14
OVEN	0000263-1	01838	1	\$1,740.46	\$1,512.56	\$227.90
OVEN	0000273-1	02083	1	\$1,628.78	\$1,415.47	\$213.31
OVEN COOLER ETC.	0000066-1	01632	1	\$5,890.52	\$5,119.18	\$771.34
OVEN INSTALLATION HVAC EQUIP	0000026-1	02083	1	\$8,788.49	\$7,637.57	\$1,150.92
OVEN MAKELINE COOLER OPERAT	0000059-1	01939	1	\$6,126.14	\$5,323.89	\$802.25
OVEN 3 PS570	0001418-1	01054	1	\$18,662.99	\$16,219.03	\$2,443.96
OVEN 3 PS570 AND EXTRA GAS LIN	0001416-1	01477	1	\$19,539.92	\$16,981.14	\$2,558.78
OVEN AND MAKELINE AND WALKIN A	0000076-1	01936	1	\$5,723.71	\$4,974.17	\$749.54
OVEN AND WALKIN AND MAKELINE	0000051-1	01653	1	\$6,456.52	\$5,610.99	\$845.53
Oven Blower	0003762-1	01722	1	\$2,341.33	\$780.42	\$1,560.91
OVEN BLOWER MOTOR	0003474-1	01462	1	\$2,224.07	\$1,270.91	\$953.16
OVEN BUSHINGS SPACERS DRIV	0003404-1	01018	1	\$1,676.60	\$958.05	\$718.55
OVEN CHAIN	0003420-1	02083	1	\$933.66	\$533.57	\$400.09
OVEN CLEAN	0001177-1	01632	1	\$140.19	\$121.86	\$18.33
OVEN CONVEYOR BELT	0003402-1	01936	1	\$1,783.42	\$1,019.07	\$764.35
OVEN DEPOSIT	0000261-1	01632	1	\$1,740.46	\$1,512.56	\$227.90
OVEN DEPOSIT	0000262-1	01653	1	\$1,740.46	\$1,512.56	\$227.90
OVEN DIRECT FIRED GAS MAKEUP	0000394-1	01720	1	\$1,119.35	\$972.82	\$146.53
OVEN EXHAUST HOOD	0003480-1	02705	1	\$1,551.08	\$886.37	\$664.71
OVEN FREIGHT	0002275-1	01045	1	\$562.89	\$489.15	\$73.74
OVEN GAS PIPING	0003204-1	01458	1	\$20.47	\$17.74	\$2.73
OVEN IGNITION MODULE	0003380-1	01256	1	\$816.22	\$485.86	\$330.36
OVEN INSTALLATION	0001210-1	01274	1	\$119.22	\$103.61	\$15.61
OVEN INSTALLATION	0001230-1	01514	1	\$110.71	\$96.24	\$14.47
OVEN INSTALLATION	0001231-1	01634	1	\$110.71	\$96.24	\$14.47
OVEN INSTALLATION	0001686-1	01056	1	\$2,161.51	\$1,878.45	\$283.06
OVEN INSTALLATION	0002935-1	01461	1	\$117.55	\$102.15	\$15.40
OVEN INSTALLATION AND PARTS	0001113-1	01413	1	\$151.56	\$131.67	\$19.89
OVEN INSTALLATION MM	0002353-1	01046	1	\$426.27	\$370.42	\$55.85

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
OVEN LOWER	0000014-1	01838	1	\$14,192.82	\$12,334.23	\$1,858.59
OVEN LOWER	0000021-1	01092	1	\$9,296.46	\$8,079.06	\$1,217.40
OVEN LOWER	0000027-1	01216	1	\$8,704.34	\$7,564.47	\$1,139.87
OVEN LOWER	0000030-1	01221	1	\$8,306.17	\$7,218.44	\$1,087.73
OVEN LOWER	0000099-1	01537	1	\$4,896.88	\$4,255.64	\$641.24
OVEN LOWER	0000101-1	01722	1	\$4,823.00	\$4,191.44	\$631.56
OVEN LOWER	0000130-1	01720	1	\$3,611.73	\$3,138.79	\$472.94
OVEN LOWER	0001445-1	02470	1	\$8,389.13	\$7,290.55	\$1,098.58
OVEN LOWER	0001446-1	02710	1	\$8,282.90	\$7,198.26	\$1,084.64
OVEN LOWER	0001460-1	02707	1	\$6,557.42	\$5,698.65	\$858.77
OVEN LOWER	0001476-1	02706	1	\$6,003.73	\$5,217.52	\$786.21
OVEN LOWER	0001478-1	02705	1	\$5,964.38	\$5,183.27	\$781.11
OVEN LOWER	0001482-1	02704	1	\$5,927.34	\$5,151.09	\$776.25
OVEN LOWER	0001486-1	02708	1	\$5,844.08	\$5,078.77	\$765.31
OVEN LOWER	0001548-1	01474	1	\$3,693.44	\$3,209.76	\$483.68
OVEN LOWER	0001559-1	01044	1	\$3,485.09	\$3,028.72	\$456.37
OVEN LOWER	0001569-1	01479	1	\$3,408.18	\$2,961.82	\$446.36
OVEN LOWER 350WB70	0000139-1	01274	1	\$3,361.21	\$2,921.00	\$440.21
OVEN LOWER 350WB70	0000160-1	01162	1	\$3,249.35	\$2,823.80	\$425.55
OVEN LOWER 350WB70	0000164-1	01514	1	\$3,208.81	\$2,788.60	\$420.21
OVEN LOWER 350WB70	0001598-1	01469	1	\$3,077.53	\$2,674.55	\$402.98
OVEN LOWER 350WB70 MM	0000152-1	01091	1	\$3,287.07	\$2,856.60	\$430.47
OVEN LOWER 360WB	0001577-1	01463	1	\$3,320.44	\$2,885.64	\$434.80
OVEN LOWER 360WB70	0000100-1	01285	1	\$4,855.05	\$4,219.28	\$635.77
OVEN LOWER 360WB70	0000144-1	01190	1	\$3,333.11	\$2,896.64	\$436.47
OVEN LOWER 360WB70	0000146-1	01633	1	\$3,333.11	\$2,896.64	\$436.47
OVEN LOWER 360WB70	0000149-1	01116	1	\$3,317.80	\$2,883.34	\$434.46
OVEN LOWER 360WB70	0000156-1	01093	1	\$3,268.14	\$2,840.21	\$427.93
OVEN LOWER 360WB70	0000158-1	01017	1	\$3,252.12	\$2,826.29	\$425.83
OVEN LOWER 360WB70	0000168-1	01634	1	\$3,193.99	\$2,775.68	\$418.31
OVEN LOWER 360WB70	0001501-1	01042	1	\$5,087.29	\$4,421.09	\$666.20
OVEN LOWER 360WB70	0001575-1	01473	1	\$3,326.08	\$2,890.54	\$435.54
OVEN LOWER AND UPPER MM 360	0001487-1	01052	1	\$5,798.77	\$5,039.40	\$759.37
OVEN LOWER FROM 148999	0001447-1	01056	1	\$8,031.86	\$6,980.09	\$1,051.77
OVEN LOWER MM	0001553-1	01055	1	\$3,607.71	\$3,135.29	\$472.42
OVEN LOWER MM	0001562-1	01462	1	\$3,473.23	\$3,018.43	\$454.80
OVEN LOWER MM	0001563-1	01455	1	\$3,452.06	\$3,000.04	\$452.02
OVEN LOWER MM	0001567-1	01057	1	\$3,411.85	\$2,965.09	\$446.76
OVEN LOWER MM	0001578-1	01461	1	\$3,318.71	\$2,884.13	\$434.58
OVEN LOWER MM	0001582-1	01047	1	\$3,234.99	\$2,811.34	\$423.65
OVEN LOWER MM	0001584-1	01460	1	\$3,234.49	\$2,810.96	\$423.53
OVEN LOWER MM	0001588-1	01466	1	\$3,205.71	\$2,785.89	\$419.82
OVEN LOWER MM	0001594-1	01102	1	\$3,128.80	\$2,719.09	\$409.71
OVEN LOWER MM	0001601-1	01472	1	\$3,042.90	\$2,644.47	\$398.43
OVEN LOWER MM	0001602-1	01040	1	\$3,031.57	\$2,634.57	\$397.00
OVEN LOWER MM	0001604-1	01459	1	\$3,029.73	\$2,633.00	\$396.73
OVEN LOWER MM	0001610-1	01046	1	\$2,991.68	\$2,599.95	\$391.73
OVEN LOWER MM	0001618-1	01045	1	\$2,924.08	\$2,541.17	\$382.91
OVEN LOWER MM360	0000133-1	01717	1	\$3,550.22	\$3,085.25	\$464.97
OVEN LOWER MM360	0001551-1	01458	1	\$3,623.58	\$3,149.06	\$474.52
OVEN LOWER MM360	0001561-1	01476	1	\$3,480.88	\$3,025.07	\$455.81
OVEN LOWER PS570	0000072-1	01372	1	\$5,801.43	\$5,041.69	\$759.74
OVEN LOWER PS570	0001484-1	01457	1	\$5,892.36	\$5,120.78	\$771.58
OVEN MM	0001481-1	01041	1	\$5,928.48	\$5,152.17	\$776.31
Oven Motor	0003764-1	01838	1	\$1,302.51	\$403.19	\$899.32
OVEN MOTOR BLOWER	0003588-1	01461	1	\$1,502.51	\$840.70	\$661.81
Oven Other	0003783-1	01018	1	\$1,475.29	\$158.04	\$1,317.25
OVEN REMOVAL	0003006-1	01040	1	\$100.79	\$87.60	\$13.19
OVEN REMOVAL	0003007-1	01040	1	\$100.79	\$87.60	\$13.19
OVEN SALES TAXES	0001236-1	01936	1	\$108.58	\$94.33	\$14.25
OVEN SALES TAXES	0001237-1	01939	1	\$108.58	\$94.33	\$14.25
OVEN SETTINGS	0002619-1	01462	1	\$220.94	\$191.99	\$28.95
OVEN SETTINGS	0002832-1	01057	1	\$141.47	\$122.90	\$18.57
OVEN STARTUP AND PARTS	0001301-1	01936	1	\$99.43	\$86.36	\$13.07

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
OVEN STORAGE CHARGES	0003202-1	01057	1	\$22.70	\$19.71	\$2.99
Oven Temp Control	0003770-1	01458	1	\$1,300.15	\$325.06	\$975.09
OVEN THIRD MIDDLE	0001479-1	01051	1	\$5,938.96	\$5,161.21	\$777.75
OVEN THIRD MIDDLE PS570	0001454-1	01457	1	\$7,353.58	\$6,390.58	\$963.00
OVEN TRIPLE STACK	0001428-1	01056	1	\$11,543.05	\$10,031.49	\$1,511.56
OVEN UPPER	0000015-1	01838	1	\$14,192.82	\$12,334.23	\$1,858.59
OVEN UPPER	0000018-1	01092	1	\$9,705.67	\$8,434.63	\$1,271.04
OVEN UPPER	0000023-1	01221	1	\$9,102.53	\$7,910.49	\$1,192.04
OVEN UPPER	0000028-1	01216	1	\$8,704.34	\$7,564.47	\$1,139.87
OVEN UPPER	0000070-1	01537	1	\$5,831.82	\$5,068.17	\$763.65
OVEN UPPER	0000102-1	01722	1	\$4,823.00	\$4,191.44	\$631.56
OVEN UPPER	0000126-1	01720	1	\$3,864.64	\$3,358.57	\$506.07
OVEN UPPER	0001433-1	02710	1	\$10,267.31	\$8,922.78	\$1,344.53
OVEN UPPER	0001441-1	02470	1	\$8,790.62	\$7,639.45	\$1,151.17
OVEN UPPER	0001459-1	02707	1	\$6,571.76	\$5,711.21	\$860.55
OVEN UPPER	0001469-1	02705	1	\$6,221.73	\$5,406.99	\$814.74
OVEN UPPER	0001477-1	02706	1	\$6,003.73	\$5,217.52	\$786.21
OVEN UPPER	0001483-1	02704	1	\$5,927.34	\$5,151.09	\$776.25
OVEN UPPER	0001485-1	02708	1	\$5,862.99	\$5,095.23	\$767.76
OVEN UPPER	0001545-1	01044	1	\$3,800.15	\$3,302.52	\$497.63
OVEN UPPER	0001549-1	01474	1	\$3,693.44	\$3,209.76	\$483.68
OVEN UPPER	0001555-1	01479	1	\$3,542.10	\$3,078.25	\$463.85
OVEN UPPER 350WB70	0000153-1	01091	1	\$3,287.07	\$2,856.60	\$430.47
OVEN UPPER 350WB70	0000154-1	01274	1	\$3,287.07	\$2,856.60	\$430.47
OVEN UPPER 350WB70	0000161-1	01162	1	\$3,249.35	\$2,823.80	\$425.55
OVEN UPPER 350WB70	0000165-1	01514	1	\$3,208.81	\$2,788.60	\$420.21
OVEN UPPER 350WB70	0001599-1	01469	1	\$3,077.53	\$2,674.55	\$402.98
OVEN UPPER 360WB	0001581-1	01463	1	\$3,249.92	\$2,824.32	\$425.60
OVEN UPPER 360WB70	0000093-1	01285	1	\$5,101.09	\$4,433.12	\$667.97
OVEN UPPER 360WB70	0000113-1	01633	1	\$4,398.00	\$3,822.11	\$575.89
OVEN UPPER 360WB70	0000145-1	01190	1	\$3,333.11	\$2,896.64	\$436.47
OVEN UPPER 360WB70	0000150-1	01116	1	\$3,317.80	\$2,883.34	\$434.46
OVEN UPPER 360WB70	0000159-1	01017	1	\$3,252.12	\$2,826.29	\$425.83
OVEN UPPER 360WB70	0000166-1	01093	1	\$3,193.99	\$2,775.68	\$418.31
OVEN UPPER 360WB70	0000167-1	01634	1	\$3,193.99	\$2,775.68	\$418.31
OVEN UPPER 360WB70	0001512-1	01042	1	\$4,602.45	\$3,999.72	\$602.73
OVEN UPPER 360WB70	0001576-1	01473	1	\$3,326.08	\$2,890.54	\$435.54
OVEN UPPER AND LOWER	0001434-1	01051	1	\$9,605.11	\$8,347.33	\$1,257.78
OVEN UPPER AND LOWER MM 360	0001504-1	01037	1	\$4,929.40	\$4,283.85	\$645.55
OVEN UPPER FROM ASSET 148998	0001448-1	01056	1	\$8,031.86	\$6,980.09	\$1,051.77
OVEN UPPER MM	0001507-1	01101	1	\$4,741.76	\$4,120.80	\$620.96
OVEN UPPER MM	0001537-1	01455	1	\$4,081.46	\$3,547.01	\$534.45
OVEN UPPER MM	0001544-1	01102	1	\$3,838.91	\$3,336.20	\$502.71
OVEN UPPER MM	0001547-1	01462	1	\$3,770.12	\$3,276.40	\$493.72
OVEN UPPER MM	0001554-1	01055	1	\$3,607.71	\$3,135.29	\$472.42
OVEN UPPER MM	0001568-1	01057	1	\$3,411.85	\$2,965.09	\$446.76
OVEN UPPER MM	0001579-1	01461	1	\$3,318.71	\$2,884.13	\$434.58
OVEN UPPER MM	0001583-1	01460	1	\$3,234.50	\$2,810.97	\$423.53
OVEN UPPER MM	0001586-1	01472	1	\$3,228.63	\$2,805.86	\$422.77
OVEN UPPER MM	0001589-1	01466	1	\$3,205.71	\$2,785.89	\$419.82
OVEN UPPER MM	0001603-1	01040	1	\$3,031.57	\$2,634.57	\$397.00
OVEN UPPER MM	0001611-1	01046	1	\$2,991.68	\$2,599.95	\$391.73
OVEN UPPER MM	0001624-1	01047	1	\$2,816.28	\$2,447.52	\$368.76
OVEN UPPER MM	0001626-1	01459	1	\$2,776.52	\$2,412.91	\$363.61
OVEN UPPER MM	0001661-1	01045	1	\$2,438.19	\$2,118.93	\$319.26
OVEN UPPER MM360	0000134-1	01717	1	\$3,550.22	\$3,085.25	\$464.97
OVEN UPPER MM360	0001540-1	01458	1	\$4,039.55	\$3,510.57	\$528.98
OVEN UPPER MM360	0001560-1	01476	1	\$3,480.89	\$3,025.07	\$455.82
OVEN UPPER PS570	0000073-1	01372	1	\$5,801.43	\$5,041.69	\$759.74
OVEN UPPER PS570	0001455-1	01457	1	\$7,107.21	\$6,176.52	\$930.69
OVEN USED	0000260-1	01573	1	\$1,740.46	\$1,512.56	\$227.90
OVEN USED AND PARTS	0000721-1	01514	1	\$445.45	\$387.11	\$58.34
OVENS	0003286-1	01514	1	\$28,352.18	\$21,432.92	\$6,919.26
OVENS WALKIN TABLES	0000040-1	01116	1	\$7,306.65	\$6,349.80	\$956.85

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
OVENS COOLERS TABLES	0000084-1	01093	1	\$5,327.79	\$4,630.13	\$697.66
OVERHEAD CABINET	0003151-1	01041	1	\$41.54	\$36.04	\$5.50
OVERHEAD CABINET	0003152-1	01045	1	\$41.54	\$36.04	\$5.50
OVERHEAD CABINET	0003153-1	01042	1	\$41.22	\$35.82	\$5.40
OVERHEAD CABINET	0003193-1	01044	1	\$30.15	\$26.23	\$3.92
PAPAJ 011906 1936 THERMOCOUPLE	0003436-1	01936	1	\$718.78	\$410.75	\$308.03
PAPAJ 011906 2083 AMPLIFIER LI	0003434-1	02083	1	\$726.45	\$415.13	\$311.32
PAPAJ 011906 2083 BLOWER ASSEM	0003447-1	02083	1	\$586.87	\$335.39	\$251.48
PAPAJ 020306 1092 BLOWER WHEEL	0003427-1	01092	1	\$828.12	\$473.22	\$354.90
PAPAJ 021006 1018 SWITCH AND I	0003442-1	01018	1	\$657.91	\$375.94	\$281.97
PAPAJ 110706 1573 PARTIAL BILL	0003443-1	01573	1	\$600.00	\$342.82	\$257.18
PAPAJ 122905 1018 NEW HEAT EXC	0003414-1	01018	1	\$1,087.00	\$621.15	\$465.85
PIZZA PREP LINE	0003376-1	02083	1	\$5,772.30	\$3,435.90	\$2,336.40
PLUMBING FOR WATER SYSTEM	0000526-1	02083	1	\$784.42	\$681.72	\$102.70
PLUMBING OF OP EQUIP	0000606-1	02083	1	\$658.02	\$571.81	\$86.21
PLUMBING OF OP EQUIPMENT	0000420-1	01939	1	\$1,074.06	\$933.45	\$140.61
PLUMBING OF OP EQUIPMENT	0000601-1	01936	1	\$668.26	\$580.81	\$87.45
PREP TABLE	0003310-1	03299	1	\$5,284.83	\$3,790.58	\$1,494.25
PREP TABLE	0003352-1	01476	1	\$4,519.79	\$2,905.59	\$1,614.20
RACK CHEESE	0001008-1	01091	1	\$197.23	\$171.43	\$25.80
RACK CHEESE	0001105-1	01722	1	\$154.88	\$134.58	\$20.30
RACK CHEESE	0001239-1	01720	1	\$108.57	\$94.33	\$14.24
RACK CHEESE	0002626-1	02704	1	\$218.60	\$189.96	\$28.64
RACK CHEESE	0002767-1	02707	1	\$154.16	\$134.01	\$20.15
RECLASS REPAIR TO FA	0003423-1	01573	1	\$917.00	\$524.03	\$392.97
RECLASS REPAIR TO FA	0003438-1	01222	1	\$702.39	\$401.35	\$301.04
RECLASS REPAIR TO FA	0003530-1	01466	1	\$638.00	\$364.61	\$273.39
RECLASS REPAIRS	0003413-1	01274	1	\$1,111.12	\$634.94	\$476.18
RECLASS REPAIRS	0003456-1	01091	1	\$530.07	\$302.88	\$227.19
RECLASS REPAIRS	0003484-1	01472	1	\$1,350.00	\$771.42	\$578.58
RECLASS REPAIRS	0003522-1	01056	1	\$710.58	\$406.05	\$304.53
RECLASS REPAIRS	0003548-1	01455	1	\$571.58	\$326.56	\$245.02
RECLASS REPAIRS	0003557-1	01037	1	\$519.62	\$296.96	\$222.66
Reclass repairs >\$500 to FA	0003400-1	01092	1	\$1,928.00	\$1,101.70	\$826.30
Reclass repairs >\$500 to FA	0003403-1	01720	1	\$1,707.12	\$975.46	\$731.66
Reclass repairs >\$500 to FA	0003425-1	01722	1	\$912.00	\$521.18	\$390.82
Reclass repairs >\$500 to FA	0003483-1	01455	1	\$1,368.49	\$781.98	\$586.51
Reclass repairs >\$500 to FA	0003509-1	01054	1	\$857.50	\$490.02	\$367.48
Reclass repairs >\$500 to FA	0003527-1	01045	1	\$654.92	\$374.27	\$280.65
Reclass repairs >\$500 to FA	0003552-1	01051	1	\$547.88	\$313.06	\$234.82
RECLASS REPAIRS PER TOM B	0003424-1	01285	1	\$913.06	\$521.76	\$391.30
RECLASS REPAIRS PER TOM B	0003429-1	01722	1	\$783.00	\$447.42	\$335.58
RECLASS REPAIRS PER TOM B	0003441-1	01632	1	\$670.33	\$383.04	\$287.29
RECLASS REPAIRS PER TOM B	0003457-1	01091	1	\$530.07	\$302.88	\$227.19
RECLASS REPAIRS PER TOM B	0003478-1	01054	1	\$1,679.50	\$959.68	\$719.82
RECLASS REPAIRS PER TOM B	0003521-1	01047	1	\$736.83	\$421.03	\$315.80
REFRIG TEMP VALVE	0003591-1	01466	1	\$1,096.01	\$613.26	\$482.75
REFRIGERATION SYSTEM	0003342-1	01052	1	\$1,128.64	\$765.88	\$362.76
REFRIGERATOR	0003300-1	01274	1	\$2,561.33	\$1,837.11	\$724.22
REFRIGERATOR UNDERCOUNTER	0000506-1	01116	1	\$847.97	\$736.88	\$111.09
REFRIGERATOR UNDERCOUNTER	0000508-1	01162	1	\$844.09	\$733.55	\$110.54
REFRIGERATOR UNDERCOUNTER	0000532-1	01514	1	\$774.26	\$672.90	\$101.36
REFRIGERATOR UNDERCOUNTER	0000533-1	00996	1	\$774.26	\$672.90	\$101.36
REFRIGERATOR UNDERCOUNTER	0000534-1	01018	1	\$774.26	\$672.90	\$101.36
REFRIGERATOR UNDERCOUNTER	0000535-1	01092	1	\$774.24	\$672.89	\$101.35
REFRIGERATOR UNDERCOUNTER	0000544-1	01017	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000545-1	01091	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000546-1	01093	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000547-1	01134	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000548-1	01216	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000549-1	01221	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000550-1	01222	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000551-1	01256	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000552-1	01285	1	\$763.69	\$663.67	\$100.02

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
REFRIGERATOR UNDERCOUNTER	0000553-1	01372	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000554-1	01413	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000555-1	01573	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000556-1	01632	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000557-1	01653	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000559-1	01717	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000560-1	01720	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000561-1	01722	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000562-1	01838	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000564-1	01936	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000565-1	01939	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000566-1	02083	1	\$763.69	\$663.67	\$100.02
REFRIGERATOR UNDERCOUNTER	0000598-1	01514	1	\$680.80	\$591.61	\$89.19
REFRIGERATOR UNDERCOUNTER	0000670-1	01633	1	\$570.47	\$495.77	\$74.70
REFRIGERATOR UNDERCOUNTER	0000841-1	01190	1	\$309.45	\$268.90	\$40.55
REFRIGERATOR UNDERCOUNTER	0000842-1	01274	1	\$309.45	\$268.90	\$40.55
REFRIGERATOR UNDERCOUNTER	0000843-1	01537	1	\$309.45	\$268.90	\$40.55
REFRIGERATOR UNDERCOUNTER	0000844-1	01633	1	\$309.45	\$268.90	\$40.55
REFRIGERATOR UNDERCOUNTER	0000845-1	01634	1	\$309.45	\$268.90	\$40.55
REFRIGERATOR UNDERCOUNTER	0001951-1	01472	1	\$1,042.97	\$906.44	\$136.53
REFRIGERATOR UNDERCOUNTER	0001960-1	01455	1	\$1,026.39	\$892.01	\$134.38
REFRIGERATOR UNDERCOUNTER	0001962-1	01042	1	\$1,024.36	\$890.18	\$134.18
REFRIGERATOR UNDERCOUNTER	0001971-1	01457	1	\$1,012.35	\$879.76	\$132.59
REFRIGERATOR UNDERCOUNTER	0001988-1	01041	1	\$983.41	\$854.66	\$128.75
REFRIGERATOR UNDERCOUNTER	0002049-1	01460	1	\$872.17	\$757.95	\$114.22
REFRIGERATOR UNDERCOUNTER	0002062-1	01459	1	\$836.05	\$726.56	\$109.49
REFRIGERATOR UNDERCOUNTER	0002063-1	01462	1	\$836.04	\$726.52	\$109.52
REFRIGERATOR UNDERCOUNTER	0002065-1	01469	1	\$836.04	\$726.52	\$109.52
REFRIGERATOR UNDERCOUNTER	0002066-1	01472	1	\$836.04	\$726.52	\$109.52
REFRIGERATOR UNDERCOUNTER	0002067-1	01474	1	\$836.04	\$726.52	\$109.52
REFRIGERATOR UNDERCOUNTER	0002068-1	01476	1	\$836.04	\$726.52	\$109.52
REFRIGERATOR UNDERCOUNTER	0002077-1	01045	1	\$818.78	\$711.59	\$107.19
REFRIGERATOR UNDERCOUNTER	0002078-1	01473	1	\$815.23	\$708.52	\$106.71
REFRIGERATOR UNDERCOUNTER	0002079-1	01479	1	\$815.23	\$708.52	\$106.71
REFRIGERATOR UNDERCOUNTER	0002086-1	01046	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002088-1	01052	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002089-1	01055	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002090-1	01056	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002091-1	01101	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002092-1	01102	1	\$797.86	\$693.40	\$104.46
REFRIGERATOR UNDERCOUNTER	0002153-1	01040	1	\$728.37	\$632.96	\$95.41
REFRIGERATOR UNDERCOUNTER	0002154-1	01054	1	\$728.37	\$632.96	\$95.41
REFRIGERATOR UNDERCOUNTER	0002231-1	01042	1	\$625.76	\$543.80	\$81.96
REFRIGERATOR UNDERCOUNTER	0002233-1	01455	1	\$615.19	\$534.58	\$80.61
REFRIGERATOR UNDERCOUNTER	0002234-1	01458	1	\$614.23	\$533.79	\$80.44
REFRIGERATOR UNDERCOUNTER	0002235-1	01461	1	\$614.23	\$533.79	\$80.44
REFRIGERATOR UNDERCOUNTER	0002236-1	01051	1	\$611.16	\$531.17	\$79.99
REFRIGERATOR UNDERCOUNTER	0002237-1	01457	1	\$611.16	\$531.17	\$79.99
REFRIGERATOR UNDERCOUNTER	0002238-1	01047	1	\$610.40	\$530.50	\$79.90
REFRIGERATOR UNDERCOUNTER	0002243-1	01057	1	\$604.64	\$525.48	\$79.16
REFRIGERATOR UNDERCOUNTER	0002244-1	01463	1	\$602.73	\$523.83	\$78.90
REFRIGERATOR UNDERCOUNTER	0002245-1	01466	1	\$601.58	\$522.79	\$78.79
REFRIGERATOR UNDERCOUNTER	0002246-1	01477	1	\$599.47	\$521.00	\$78.47
REFRIGERATOR UNDERCOUNTER	0002251-1	01044	1	\$588.03	\$511.00	\$77.03
REFRIGERATOR UNDERCOUNTER	0002280-1	02710	1	\$555.81	\$483.05	\$72.76
REFRIGERATOR UNDERCOUNTER	0002361-1	02705	1	\$415.80	\$361.35	\$54.45
REFRIGERATOR UNDERCOUNTER	0002372-1	01037	1	\$394.88	\$343.15	\$51.73
REFRIGERATOR UNDERCOUNTER	0002379-1	02704	1	\$389.55	\$338.56	\$50.99
REFRIGERATOR UNDERCOUNTER	0003030-1	01042	1	\$93.07	\$80.91	\$12.16
REFRIGERATOR UNDERCOUNTER INST	0003031-1	01051	1	\$93.07	\$80.91	\$12.16
REPAIRED AND INSTALLED OVEN	0003298-1	01573	1	\$3,131.01	\$2,245.73	\$885.28
REPLACE HVAC MOTOR	0003389-1	01460	1	\$773.38	\$460.36	\$313.02
REPLACE OVEN CONVEYOR BEL	0003392-1	01466	1	\$520.49	\$309.86	\$210.63
REPLACE OVEN GEAR MOTOR	0003388-1	01458	1	\$892.10	\$531.00	\$361.10

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
REPLACE OVEN MOTOR	0003387-1	01466	1	\$1,270.54	\$756.33	\$514.21
REPLACE THERMOSTAT	0003391-1	01045	1	\$548.41	\$326.43	\$221.98
RTU COMPRESSOR	0003477-1	01042	1	\$1,680.00	\$960.00	\$720.00
SAFE	0000539-1	01190	1	\$771.17	\$670.19	\$100.98
SAFE	0001051-1	01722	1	\$183.11	\$159.14	\$23.97
SAFE	0001057-1	01537	1	\$181.30	\$157.58	\$23.72
SAFE	0001197-1	01717	1	\$128.35	\$111.57	\$16.78
SAFE	0001198-1	01720	1	\$128.35	\$111.57	\$16.78
SAFE	0002357-1	01047	1	\$419.89	\$364.90	\$54.99
SAFE	0002455-1	02704	1	\$305.45	\$265.50	\$39.95
SAFE	0002638-1	02707	1	\$215.41	\$187.15	\$28.26
SAFE	0002880-1	01473	1	\$129.92	\$112.94	\$16.98
SAFE	0002883-1	01477	1	\$129.62	\$112.63	\$16.99
SAFE	0002884-1	01479	1	\$129.56	\$112.58	\$16.98
SAFE	0002890-1	01476	1	\$127.75	\$111.01	\$16.74
SAFE	0002910-1	01474	1	\$125.10	\$108.72	\$16.38
SAFE	0002915-1	01472	1	\$123.90	\$107.72	\$16.18
SAFE	0002926-1	01466	1	\$120.29	\$104.51	\$15.78
SAFE AND FIRST AID KIT	0000718-1	02083	1	\$445.82	\$387.47	\$58.35
SAFE AND FIRST AID KIT	0000933-1	01573	1	\$275.47	\$239.39	\$36.08
SAFE AND FIRST AID KIT	0001056-1	01514	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001058-1	01632	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001059-1	01633	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001060-1	01634	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001061-1	01653	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001062-1	01838	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001063-1	01936	1	\$181.30	\$157.58	\$23.72
SAFE AND FIRST AID KIT	0001065-1	02083	1	\$181.30	\$157.58	\$23.72
SAFE DOUBLE COMPARTMENT	0002222-1	01040	1	\$642.82	\$558.61	\$84.21
SAFE TIME DELAY	0000976-1	01134	1	\$217.05	\$188.60	\$28.45
SAFE TIME DELAY	0000977-1	01372	1	\$216.10	\$187.77	\$28.33
SAFE TIME DELAY	0000989-1	01093	1	\$206.08	\$179.06	\$27.02
SAFE TIME DELAY	0001016-1	01221	1	\$193.01	\$167.74	\$25.27
SAFE TIME DELAY	0001182-1	00996	1	\$136.43	\$118.52	\$17.91
SAFE TIME DELAY	0002748-1	01455	1	\$167.98	\$146.00	\$21.98
SAFE TIME DELAY	0002878-1	01057	1	\$130.21	\$113.15	\$17.06
SAFE TIME DELAY	0002887-1	01461	1	\$128.83	\$111.91	\$16.92
SAFE TIME DELAY	0002888-1	01052	1	\$128.82	\$111.91	\$16.91
SAFE TIME DELAY	0002893-1	01054	1	\$127.26	\$110.64	\$16.62
SAFE TIME DELAY	0002896-1	01046	1	\$127.02	\$110.39	\$16.63
SAFE TIME DELAY	0002897-1	01458	1	\$127.02	\$110.39	\$16.63
SAFE TIME DELAY	0002900-1	01457	1	\$126.18	\$109.66	\$16.52
SAFE TIME DELAY	0002901-1	01459	1	\$126.18	\$109.66	\$16.52
SAFE TIME DELAY	0002902-1	01460	1	\$126.18	\$109.66	\$16.52
SAFE TIME DELAY	0002912-1	01041	1	\$124.62	\$108.26	\$16.36
SAFE TIME DELAY	0002913-1	01045	1	\$124.62	\$108.26	\$16.36
SAFE TIME DELAY	0002914-1	01051	1	\$123.99	\$107.78	\$16.21
SAFE TIME DELAY	0002916-1	01042	1	\$123.66	\$107.47	\$16.19
SAFE TIME DELAY	0002917-1	01462	1	\$123.66	\$107.47	\$16.19
SAFE TIME DELAY	0002918-1	01463	1	\$123.32	\$107.20	\$16.12
SAFE TIME DELAY	0002921-1	01469	1	\$122.27	\$106.31	\$15.96
SAFE TIME DELAY	0002927-1	01102	1	\$119.69	\$103.97	\$15.72
SAFE TIME DELAY	0002944-1	01101	1	\$110.41	\$95.90	\$14.51
SAFE TIME DELAY	0002996-1	01056	1	\$104.28	\$90.62	\$13.66
SAFE TIME DELAY	0003033-1	01044	1	\$90.50	\$78.68	\$11.82
SAFE TIME DELAY AND FIRST AID	0000699-1	01222	1	\$485.43	\$421.89	\$63.54
SAFE TIME DELAY AND FIRST AID	0000800-1	01256	1	\$347.69	\$302.17	\$45.52
SAFE TIME DELAY AND FIRST AID	0000991-1	01017	1	\$202.89	\$176.35	\$26.54
SAFE TIME DELAY AND FIRST AID	0001011-1	01274	1	\$195.37	\$169.83	\$25.54
SAFE TIME DELAY AND FIRST AID	0001015-1	01216	1	\$193.01	\$167.74	\$25.27
SAFE TIME DELAY AND FIRST AID	0001017-1	01092	1	\$192.47	\$167.27	\$25.20
SAFE TIME DELAY AND FIRST AID	0001053-1	01018	1	\$181.30	\$157.58	\$23.72
SAFE TIME DELAY AND FIRST AID	0001054-1	01091	1	\$181.30	\$157.58	\$23.72
SAFE TIME DELAY AND FIRST AID	0001055-1	01116	1	\$181.30	\$157.58	\$23.72

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SAFE TIME DELAY AND FIRST AID	0001064-1	01939	1	\$181.30	\$157.58	\$23.72
SAFE TIME DELAY AND FIRST AID	0001189-1	01162	1	\$132.16	\$114.82	\$17.34
SAFE TIME DELAY AND FIRST AID	0001190-1	01285	1	\$132.16	\$114.82	\$17.34
SAFE TIME DELAY AND FIRST AID	0001191-1	01413	1	\$132.16	\$114.82	\$17.34
SHELF WALL MOUNT COMPUTER	0003109-1	01041	1	\$51.00	\$44.36	\$6.64
SHELF WALL MOUNT COMPUTER	0003112-1	01042	1	\$50.61	\$43.96	\$6.65
SHELF WALL MOUNT COMPUTER	0003163-1	01047	1	\$39.07	\$34.00	\$5.07
SHELF WALL MOUNT COMPUTER	0003205-1	01041	1	\$19.08	\$16.62	\$2.46
SHELF WALL MT COMPUTER	0003106-1	01047	1	\$52.23	\$45.37	\$6.86
SHELF WALL MT COMPUTER	0003110-1	01045	1	\$51.00	\$44.36	\$6.64
SHELF WALL MT COMPUTER	0003206-1	01045	1	\$19.08	\$16.62	\$2.46
SINK	0002576-1	01463	1	\$257.89	\$224.11	\$33.78
SINK	0002580-1	01469	1	\$255.70	\$222.18	\$33.52
SINK 3 COMP	0001175-1	01717	1	\$140.33	\$121.96	\$18.37
SINK 3 COMPARTMENT	0002630-1	01046	1	\$216.36	\$188.07	\$28.29
SINK 3 COMPARTMENT	0002759-1	01477	1	\$156.56	\$136.04	\$20.52
SINK 3 COMPARTMENT	0002761-1	01479	1	\$156.49	\$135.99	\$20.50
SINK 3 COMPARTMENT	0002766-1	01476	1	\$154.31	\$134.11	\$20.20
SINK 3 COMPARTMENT	0002823-1	01466	1	\$143.00	\$124.26	\$18.74
SINK 3 COMPARTMENT	0002825-1	01040	1	\$142.45	\$123.84	\$18.61
SINK 3 COMPARTMENT	0002827-1	01473	1	\$142.04	\$123.42	\$18.62
SINK 3 COMPARTMENT	0002906-1	01056	1	\$125.31	\$108.88	\$16.43
SINK 3 COMPARTMENT NSF WITH FA	0002857-1	01052	1	\$134.82	\$117.21	\$17.61
SINK 3 COMPARTMENT NSF WITH FA	0002875-1	01045	1	\$130.42	\$113.31	\$17.11
SINK 3 COMPARTMENT UNIVERSAL	0002830-1	01455	1	\$141.67	\$123.16	\$18.51
SINK 3 COMPARTMENT WITH FAUCET	0000997-1	01722	1	\$200.20	\$173.95	\$26.25
SINK 3 COMPARTMENT WITH FAUCET	0001176-1	01720	1	\$140.33	\$121.96	\$18.37
SINK 3 COMPARTMENT WITH FAUCET	0002450-1	02704	1	\$310.79	\$270.10	\$40.69
SINK 3 COMPARTMENT WITH FAUCET	0002599-1	01459	1	\$237.89	\$206.71	\$31.18
SINK 3 COMPARTMENT WITH FAUCET	0002646-1	02710	1	\$207.32	\$180.20	\$27.12
SINK 3 COMPARTMENT WITH FAUCET	0002661-1	02707	1	\$198.29	\$172.33	\$25.96
SINK 3 COMPARTMENT WITH FAUCET	0002738-1	01455	1	\$173.20	\$150.49	\$22.71
SINK 3 COMPARTMENT WITH FAUCET	0002851-1	01101	1	\$136.49	\$118.57	\$17.92
SINK 3 COMPARTMENT WITH FAUCET	0002859-1	01461	1	\$134.82	\$117.21	\$17.61
SINK 3 COMPARTMENT WITH FAUCET	0002864-1	01054	1	\$133.18	\$115.80	\$17.38
SINK 3 COMPARTMENT WITH FAUCET	0002865-1	01046	1	\$132.93	\$115.50	\$17.43
SINK 3 COMPARTMENT WITH FAUCET	0002866-1	01458	1	\$132.93	\$115.50	\$17.43
SINK 3 COMPARTMENT WITH FAUCET	0002868-1	01457	1	\$132.05	\$114.73	\$17.32
SINK 3 COMPARTMENT WITH FAUCET	0002869-1	01460	1	\$132.05	\$114.73	\$17.32
SINK 3 COMPARTMENT WITH FAUCET	0002874-1	01041	1	\$130.42	\$113.31	\$17.11
SINK 3 COMPARTMENT WITH FAUCET	0002876-1	01057	1	\$130.42	\$113.31	\$17.11
SINK 3 COMPARTMENT WITH FAUCET	0002881-1	01051	1	\$129.75	\$112.73	\$17.02
SINK 3 COMPARTMENT WITH FAUCET	0002885-1	01042	1	\$129.41	\$112.47	\$16.94
SINK 3 COMPARTMENT WITH FAUCET	0002908-1	01102	1	\$125.25	\$108.82	\$16.43
SINK 3 COMPARTMENT WITH FAUCET	0002946-1	01044	1	\$108.82	\$94.63	\$14.19
SINK AND EQUIPMENT PLUMBING	0000369-1	01634	1	\$1,195.99	\$1,039.40	\$156.59
SINK HAND	0003092-1	01102	1	\$59.38	\$51.62	\$7.76
SINK HAND	0003101-1	01101	1	\$54.78	\$47.61	\$7.17
SINK HAND WITH FAUCET	0003087-1	01041	1	\$61.83	\$53.76	\$8.07
SINK HAND WITH FAUCET	0003090-1	01042	1	\$61.35	\$53.29	\$8.06
SINK HAND WITH FAUCET	0003141-1	01044	1	\$44.90	\$38.96	\$5.94
SINK HAND WITH FAUCET NSF	0003088-1	01045	1	\$61.83	\$53.76	\$8.07
SINK HAND WITH FAUCET NSF	0003187-1	01047	1	\$31.65	\$27.53	\$4.12
SINK VEGETABLE	0003035-1	01052	1	\$89.88	\$78.11	\$11.77
SINK VEGETABLE	0003037-1	01041	1	\$86.94	\$75.61	\$11.33
SINK VEGETABLE	0003038-1	01045	1	\$86.94	\$75.61	\$11.33
SINK VEGETABLE	0003040-1	01042	1	\$86.27	\$74.98	\$11.29
SINK VEGETABLE	0003042-1	01102	1	\$83.50	\$72.53	\$10.97
SINK VEGETABLE	0003061-1	01101	1	\$77.03	\$66.95	\$10.08
SINK VEGETABLE	0003065-1	01056	1	\$72.75	\$63.25	\$9.50
SINK VEGETABLE	0003084-1	01044	1	\$63.14	\$54.86	\$8.28
SINK WALL MOUNT FOR 3 COMPTRM	0003032-1	01455	1	\$91.08	\$79.11	\$11.97
SINK WITH DRAINBOARD	0002601-1	01455	1	\$232.48	\$202.05	\$30.43
SLICER TOMATO ROLLOUT	0001244-1	00996	1	\$107.70	\$93.60	\$14.10

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SLICER TOMATO ROLLOUT	0001245-1	01017	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001246-1	01018	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001247-1	01091	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001248-1	01092	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001249-1	01093	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001250-1	01116	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001251-1	01134	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001252-1	01162	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001253-1	01190	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001254-1	01216	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001255-1	01221	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001256-1	01222	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001257-1	01256	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001258-1	01274	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001259-1	01285	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001260-1	01372	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001261-1	01413	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001262-1	01514	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001263-1	01537	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001264-1	01573	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001265-1	01632	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001266-1	01633	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001267-1	01634	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001268-1	01653	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001270-1	01717	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001271-1	01720	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001272-1	01722	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001273-1	01838	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001275-1	01936	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001276-1	01939	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0001277-1	02083	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002950-1	01037	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002951-1	01040	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002952-1	01041	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002953-1	01042	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002954-1	01044	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002955-1	01045	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002956-1	01046	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002957-1	01047	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002959-1	01051	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002960-1	01052	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002961-1	01054	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002962-1	01055	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002963-1	01056	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002964-1	01057	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002966-1	01101	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002967-1	01102	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002968-1	01455	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002969-1	01457	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002970-1	01458	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002971-1	01459	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002972-1	01461	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002973-1	01462	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002974-1	01463	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002976-1	01466	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002977-1	01469	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002978-1	01472	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002979-1	01473	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002980-1	01474	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002981-1	01476	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002982-1	01477	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002983-1	01479	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002985-1	02470	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002988-1	02704	1	\$107.70	\$93.60	\$14.10

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SLICER TOMATO ROLLOUT	0002989-1	02705	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002990-1	02706	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002991-1	02707	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002992-1	02708	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0002993-1	02710	1	\$107.70	\$93.60	\$14.10
SLICER TOMATO ROLLOUT	0003173-1	01460	1	\$34.85	\$30.24	\$4.61
SNEEX GUARD	0003307-1	03299	1	\$7,099.67	\$5,092.33	\$2,007.34
STAINLESS	0001327-1	01222	1	\$62.62	\$54.48	\$8.14
STAINLESS CUSTOM WITH DOUBLE S	0002208-1	01042	1	\$659.50	\$573.11	\$86.39
STAINLESS PACKAGE	0000495-1	01722	1	\$872.66	\$758.41	\$114.25
STAINLESS PACKAGE	0000580-1	01190	1	\$734.03	\$637.92	\$96.11
STAINLESS PACKAGE	0000605-1	01720	1	\$658.75	\$572.48	\$86.27
STAINLESS PACKAGE	0001007-1	01116	1	\$197.47	\$171.60	\$25.87
STAINLESS PACKAGE	0001097-1	01017	1	\$161.95	\$140.77	\$21.18
STAINLESS PACKAGE	0001754-1	02470	1	\$1,620.97	\$1,408.73	\$212.24
STAINLESS PACKAGE	0001849-1	02710	1	\$1,247.83	\$1,084.47	\$163.36
STAINLESS PACKAGE	0001977-1	02706	1	\$1,007.36	\$875.43	\$131.93
STAINLESS PACKAGE	0001991-1	02705	1	\$976.23	\$848.37	\$127.86
STAINLESS PACKAGE	0001993-1	02708	1	\$975.73	\$848.00	\$127.73
STAINLESS PACKAGE	0001994-1	02704	1	\$974.50	\$846.86	\$127.64
STAINLESS PACKAGE	0002033-1	02707	1	\$891.01	\$774.36	\$116.65
STAINLESS PACKAGE	0002202-1	01045	1	\$664.63	\$577.59	\$87.04
STAINLESS PACKAGE	0002300-1	01473	1	\$516.87	\$449.16	\$67.71
STAINLESS PACKAGE	0002310-1	01477	1	\$501.00	\$435.35	\$65.65
STAINLESS PACKAGE	0002322-1	01476	1	\$484.53	\$421.10	\$63.43
STAINLESS PACKAGE	0002336-1	01479	1	\$458.40	\$398.41	\$59.99
STAINLESS PACKAGE	0002459-1	01466	1	\$303.14	\$263.47	\$39.67
STAINLESS PACKAGE	0002563-1	01463	1	\$276.24	\$240.07	\$36.17
STAINLESS PACKAGE	0002570-1	01474	1	\$266.83	\$231.93	\$34.90
STAINLESS PACKAGE	0002575-1	01469	1	\$258.24	\$224.38	\$33.86
STAINLESS PACKAGE	0002604-1	01056	1	\$232.01	\$201.60	\$30.41
STAINLESS PACKAGE	0002647-1	01040	1	\$206.11	\$179.07	\$27.04
STAINLESS PACKAGE	0002662-1	01472	1	\$198.24	\$172.28	\$25.96
STAINLESS PACKAGE CUSTOM	0002374-1	01041	1	\$393.81	\$342.26	\$51.55
STAINLESS PACKAGE CUSTOM	0002409-1	01045	1	\$332.99	\$289.34	\$43.65
STAINLESS PACKAGE CUSTOM	0002447-1	01047	1	\$314.18	\$273.02	\$41.16
STAINLESS PACKAGE CUSTOM	0002557-1	01042	1	\$284.18	\$246.95	\$37.23
STAINLESS PACKAGE CUSTOM	0002609-1	01044	1	\$228.86	\$198.83	\$30.03
STAINLESS PKG	0000131-1	01092	1	\$3,607.42	\$3,135.08	\$472.34
STAINLESS PKG	0000248-1	01216	1	\$1,877.27	\$1,631.45	\$245.82
STAINLESS PKG	0000349-1	01162	1	\$1,295.40	\$1,125.76	\$169.64
STAINLESS PKG	0001668-1	01056	1	\$2,333.51	\$2,027.94	\$305.57
STAINLESS PKG	0001753-1	01037	1	\$1,621.66	\$1,409.36	\$212.30
STAINLESS STEEL PKG	0000692-1	01717	1	\$506.46	\$440.14	\$66.32
STAINLESS WITH DOUBLE SHELVES	0001934-1	01462	1	\$1,078.73	\$937.44	\$141.29
STAINLESS WITH DOUBLE SHELVES	0002021-1	01457	1	\$924.53	\$803.51	\$121.02
STAINLESS WITH DOUBLE SHELVES	0002075-1	01460	1	\$824.89	\$716.86	\$108.03
STAINLESS WITH DOUBLE SHELVES	0002219-1	01101	1	\$644.24	\$559.86	\$84.38
STAINLESS WITH DOUBLE SHELVES	0002254-1	01461	1	\$586.52	\$509.70	\$76.82
STAINLESS WITH DOUBLE SHELVES	0002312-1	01054	1	\$494.17	\$429.45	\$64.72
STAINLESS WITH DOUBLE SHELVES	0002315-1	01046	1	\$493.24	\$428.62	\$64.62
STAINLESS WITH DOUBLE SHELVES	0002324-1	01057	1	\$483.92	\$420.53	\$63.39
STAINLESS WITH DOUBLE SHELVES	0002352-1	01455	1	\$426.53	\$370.68	\$55.85
SUPPLY FAN	0000993-1	01717	1	\$202.04	\$175.62	\$26.42
TABLE	0003331-1	01514	1	\$591.90	\$409.32	\$182.58
TABLE	0003337-1	01091	1	\$582.53	\$395.25	\$187.28
TABLE 30X48	0000518-1	01514	1	\$803.96	\$698.66	\$105.30
TABLE 96 WITH ADJUSTABLE SHEL	0000973-1	01514	1	\$217.80	\$189.24	\$28.56
TABLE 96 WITH ADJUSTABLE UNDE	0000990-1	01285	1	\$203.83	\$177.18	\$26.65
TABLE 96 WITH ADJUSTABLE UNDE	0001044-1	01372	1	\$185.66	\$161.33	\$24.33
TABLE BENCH 4	0002160-1	01037	1	\$720.97	\$626.55	\$94.42
TABLE DRIVER	0000107-1	01092	1	\$4,477.27	\$3,890.95	\$586.32
TABLE DRIVER S W HOTBAG EQUIP	0002268-1	02470	1	\$576.65	\$501.09	\$75.56
TABLE DRIVER S W HOTBAG EQUIP	0002152-1	02706	1	\$729.57	\$634.06	\$95.51

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
TABLE DRIVER S W HOTBAG EQUP	0002366-1	02708	1	\$408.68	\$355.20	\$53.48
TABLE DRIVER WITH HOTBAG EQUIP	0002359-1	02705	1	\$418.05	\$363.33	\$54.72
TABLE DRIVER WITH HOTBAG EQUIP	0002364-1	02704	1	\$413.76	\$359.62	\$54.14
TABLE PREP AND CAN RACK	0003066-1	01047	1	\$71.23	\$61.93	\$9.30
TABLE PREP AND CAN RACK	0003070-1	01040	1	\$69.55	\$60.47	\$9.08
TABLE PREP AND CAN RACK	0003071-1	01041	1	\$69.55	\$60.47	\$9.08
TABLE PREP AND CAN RACK	0003072-1	01045	1	\$69.55	\$60.47	\$9.08
TABLE PREP AND CAN RACK	0003074-1	01042	1	\$69.02	\$59.97	\$9.05
TABLE PREP AND OVEN PARTS AND	0000616-1	01633	1	\$632.58	\$549.74	\$82.84
TABLE WIRING	0000331-1	01633	1	\$1,365.38	\$1,186.52	\$178.86
TABLE WORK WITH ADJUSTABLE UND	0001204-1	01634	1	\$124.47	\$108.15	\$16.32
Temp Control	0003761-1	01537	1	\$1,402.89	\$467.62	\$935.27
TEMP CONTROL THERMOCOUPLE	0003499-1	01479	1	\$965.14	\$551.52	\$413.62
Top Oven Gear Motor	0003760-1	01040	1	\$1,594.21	\$550.39	\$1,043.82
TRAILER PARTS AND INSTALL	0003367-1	01722	1	\$978.78	\$594.25	\$384.53
UNIT HATCO DISPLAY W 5 RACKS	0000567-1	01190	1	\$761.84	\$662.06	\$99.78
VICTORY PREP TABLE MAKELI	0003394-1	01216	1	\$5,530.74	\$3,160.42	\$2,370.32
WALK IN COOLER ACCESSORIES	0001803-1	01463	1	\$1,402.71	\$1,219.05	\$183.66
WALK IN COOLER W CLOSER	0001969-1	01044	1	\$1,014.24	\$881.38	\$132.86
WALK IN SETTINGS	0003161-1	01051	1	\$39.09	\$34.00	\$5.09
WALK IN W CHEESE RACK CRTN	0001699-1	01056	1	\$2,040.86	\$1,773.64	\$267.22
WALK IN W CLOSER	0001740-1	01042	1	\$1,678.99	\$1,459.15	\$219.84
WALK IN W CLOSER	0001856-1	01041	1	\$1,223.18	\$1,062.99	\$160.19
WALK IN W CLOSER	0001885-1	01045	1	\$1,145.52	\$995.55	\$149.97
WALK IN W CLOSER CURTAIN STR	0002013-1	01037	1	\$933.46	\$811.19	\$122.27
WALK IN W FIXTURES	0001909-1	01102	1	\$1,104.92	\$960.21	\$144.71
WALK IN WITH ACCESSORIES	0001791-1	01469	1	\$1,471.99	\$1,279.18	\$192.81
WALK IN WITH CLOSERS	0001843-1	01047	1	\$1,252.64	\$1,088.59	\$164.05
WALK IN WITH FIXTURES	0001928-1	01101	1	\$1,083.71	\$941.80	\$141.91
WALKIN	0000202-1	01537	1	\$2,448.07	\$2,127.44	\$320.63
WALKIN	0000374-1	01537	1	\$1,176.84	\$1,022.73	\$154.11
WALKIN	0000446-1	01190	1	\$1,000.09	\$869.17	\$130.92
WALKIN	0001705-1	01044	1	\$1,968.31	\$1,710.55	\$257.76
WALKIN	0001749-1	01477	1	\$1,625.06	\$1,412.29	\$212.77
WALKIN	0001750-1	01479	1	\$1,624.31	\$1,411.61	\$212.70
WALKIN	0001752-1	01473	1	\$1,623.96	\$1,411.26	\$212.70
WALKIN	0003287-1	01092	1	\$3,412.58	\$2,579.78	\$832.80
WALKIN 10 X 18	0001607-1	01051	1	\$3,021.66	\$2,625.97	\$395.69
WALKIN COMPRESSOR	0001208-1	01514	1	\$121.18	\$105.28	\$15.90
WALKIN COMPRESSOR	0003587-1	01102	1	\$1,688.17	\$944.60	\$743.57
WALKIN COMPRESSOR	0003601-1	01054	1	\$2,395.26	\$1,311.74	\$1,083.52
WALKIN COMPRESSOR	0003605-1	01455	1	\$1,009.18	\$552.61	\$456.57
WALKIN COMPRESSOR 2 HP	0002285-1	01051	1	\$542.14	\$471.11	\$71.03
WALKIN COOLER EXPANSION	0002289-1	01051	1	\$535.18	\$465.07	\$70.11
WALKIN EXPANSION	0000078-1	01092	1	\$5,639.38	\$4,900.95	\$738.43
WALKIN EXT 10X18	0001714-1	01054	1	\$1,857.30	\$1,614.08	\$243.22
WALKIN FROM 1718 ASSET 15462	0000183-1	01116	1	\$2,847.85	\$2,474.91	\$372.94
WALKIN MISCELLANEOUS SIZE	0000979-1	01091	1	\$215.75	\$187.51	\$28.24
WALKIN THERMOSTAT	0003592-1	01052	1	\$1,085.72	\$607.52	\$478.20
WALKIN W FIXTURES	0001715-1	01474	1	\$1,848.81	\$1,606.72	\$242.09
WALKIN W FIXTURES	0001933-1	01455	1	\$1,078.77	\$937.48	\$141.29
WALKIN W FIXTURES	0000207-1	01722	1	\$2,353.73	\$2,045.51	\$308.22
WALKIN W FIXTURES	0000274-1	01720	1	\$1,627.86	\$1,414.69	\$213.17
WALKIN W FIXTURES	0000283-1	01717	1	\$1,582.60	\$1,375.37	\$207.23
WALKIN W FIXTURES	0001533-1	02470	1	\$4,174.15	\$3,627.53	\$546.62
WALKIN W FIXTURES	0001606-1	02704	1	\$3,029.07	\$2,632.38	\$396.69
WALKIN W FIXTURES	0001609-1	02706	1	\$2,997.53	\$2,604.95	\$392.58
WALKIN W FIXTURES	0001628-1	02705	1	\$2,772.09	\$2,409.05	\$363.04
WALKIN W FIXTURES	0001688-1	02707	1	\$2,130.75	\$1,851.75	\$279.00
WALKIN W FIXTURES	0001771-1	01472	1	\$1,551.07	\$1,348.00	\$203.07
WALKIN W FIXTURES	0001798-1	01466	1	\$1,421.23	\$1,235.11	\$186.12
WALKIN W FIXTURES	0001805-1	01046	1	\$1,400.87	\$1,217.43	\$183.44
WALKIN W FIXTURES	0001807-1	02708	1	\$1,375.17	\$1,195.06	\$180.11
WALKIN W FIXTURES	0001823-1	01040	1	\$1,319.21	\$1,146.41	\$172.80

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
WALKIN W FIXTURES	0001839-1	01458	1	\$1,257.47	\$1,092.81	\$164.66
WALKIN W FIXTURES	0001847-1	01055	1	\$1,249.61	\$1,086.02	\$163.59
WALKIN W FIXTURES	0001851-1	01459	1	\$1,245.21	\$1,082.12	\$163.09
WALKIN W FIXTURES	0001869-1	01052	1	\$1,189.91	\$1,034.14	\$155.77
WALKIN WITH FIXTURES	0001719-1	01462	1	\$1,834.51	\$1,594.27	\$240.24
WALKIN WITH FIXTURES	0001804-1	01460	1	\$1,401.25	\$1,217.74	\$183.51
WALKIN WITH FIXTURES	0001809-1	01457	1	\$1,366.78	\$1,187.76	\$179.02
WALKIN WITH FIXTURES	0001836-1	01461	1	\$1,261.81	\$1,096.56	\$165.25
WALKIN WITH FIXTURES	0001854-1	01057	1	\$1,229.07	\$1,068.10	\$160.97
WALKIN WITH FIXTURES	0001876-1	01054	1	\$1,175.03	\$1,021.17	\$153.86
WARMING CABINETS 4	0001415-1	01474	1	\$19,711.89	\$17,130.59	\$2,581.30
WATER HEATER	0000833-1	01091	1	\$316.44	\$275.04	\$41.40
WATER HEATER	0000834-1	01134	1	\$316.44	\$275.04	\$41.40
WATER HEATER INSTALLATION	0000738-1	01093	1	\$418.82	\$364.01	\$54.81
WATER HEATER INSTALLATION	0000794-1	01017	1	\$353.67	\$307.33	\$46.34
WATER HEATER INSTALLATION	0000795-1	01018	1	\$353.67	\$307.33	\$46.34
WINDOW WINGS CAMPUS SIGN	0001207-1	01116	1	\$122.16	\$106.12	\$16.04
WIRING OF OP EQUIPMENT	0000362-1	01939	1	\$1,225.58	\$1,065.07	\$160.51
WOW OVEN	0003329-1	01632	1	\$24,825.00	\$17,165.74	\$7,659.26
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Totals for Class ID OPSEQP - 7						
Operating Equipment - 7						
			1,299	\$1,884,694.34	\$1,566,065.92	\$318,628.42
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1,299 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
1,501 Assets			1,501	\$2,114,058.34	\$1,772,827.40	\$341,230.94
			=====	=====	=====	=====

## Fixed Assets Inventory List by Class

## Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	POS to POS	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
1017 CONNECT MODEM LINE ROLLO	0001360-1	01017	1	\$22.18	\$22.18	\$0.00
1018 CONNECT MODEM LINE ROLLO	0001361-1	01018	1	\$22.18	\$22.18	\$0.00
1040 INSTALL DATA CABLE	0003104-1	01040	1	\$53.37	\$53.37	\$0.00
1091 CONNECT MODEM LINE ROLLO	0001362-1	01091	1	\$22.18	\$22.18	\$0.00
1092 CONNECT MODEM LINE ROLLO	0001363-1	01092	1	\$22.18	\$22.18	\$0.00
1093 CONNECT MODEM LINE ROLLO	0001364-1	01093	1	\$22.18	\$22.18	\$0.00
1116 CONNECT MODEM LINE ROLLO	0001365-1	01116	1	\$22.18	\$22.18	\$0.00
1134 CONNECT MODEM LINE ROLLO	0001366-1	01134	1	\$22.18	\$22.18	\$0.00
1162 CONNECT MODEM LINE ROLLO	0001367-1	01162	1	\$22.18	\$22.18	\$0.00
1216 CONNECT MODEM LINE ROLLO	0001368-1	01216	1	\$22.18	\$22.18	\$0.00
1221 CONNECT MODEM LINE ROLLO	0001369-1	01221	1	\$22.18	\$22.18	\$0.00
1222 CONNECT MODEM LINE ROLLO	0001370-1	01222	1	\$22.18	\$22.18	\$0.00
1256 CONNECT MODEM LINE ROLLO	0001371-1	01256	1	\$22.18	\$22.18	\$0.00
1274 CONNECT MODEM LINE ROLLO	0001372-1	01274	1	\$22.18	\$22.18	\$0.00
1285 CONNECT MODEM LINE ROLLO	0001373-1	01285	1	\$22.18	\$22.18	\$0.00
1413 CONNECT MODEM LINE ROLLO	0001374-1	01413	1	\$22.18	\$22.18	\$0.00
1474 BARCODE PRINTER	0003143-1	01474	1	\$44.30	\$44.30	\$0.00
1474 LEXMARK PRINTER	0003168-1	01474	1	\$36.76	\$36.76	\$0.00
1474 POS HARDWARE	0001981-1	01474	1	\$992.02	\$992.02	\$0.00
1474 STAR PRINTER	0003188-1	01474	1	\$31.55	\$31.55	\$0.00
1514 CONNECT MODEM LINE ROLLO	0001375-1	01514	1	\$22.18	\$22.18	\$0.00
1537 CONNECT MODEM LINE ROLLO	0001376-1	01537	1	\$22.18	\$22.18	\$0.00
1573 CONNECT MODEM LINE ROLLO	0001377-1	01573	1	\$22.18	\$22.18	\$0.00
1632 CONNECT MODEM LINE ROLLO	0001378-1	01632	1	\$22.18	\$22.18	\$0.00
1633 CONNECT MODEM LINE-ROLLO	0001379-1	01633	1	\$22.18	\$22.18	\$0.00
1634 CONNECT MODEM LINE ROLL	0001380-1	01634	1	\$22.18	\$22.18	\$0.00
1653 CONNECT MODEM LINE ROLLO	0001381-1	01653	1	\$22.18	\$22.18	\$0.00
1838 CONNECT MODEM LINE ROLLO	0001382-1	01838	1	\$22.18	\$22.18	\$0.00
1936 CONNECT MODEM LINE ROLLO	0001384-1	01936	1	\$22.18	\$22.18	\$0.00
1939 CONNECT MODEM LINE ROLLO	0001385-1	01939	1	\$22.18	\$22.18	\$0.00
2083 CONNECT MODEM LINE ROLLO	0001386-1	02083	1	\$22.18	\$22.18	\$0.00
996 CONNECT MODEM LINE ROLLOU	0001359-1	00996	1	\$22.18	\$22.18	\$0.00
BARCODE	0003126-1	01466	1	\$47.75	\$47.75	\$0.00
BARCODE BLASTER ROLLOUT	0000897-1	00996	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000898-1	01017	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000899-1	01018	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000900-1	01091	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000901-1	01092	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000902-1	01093	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000903-1	01116	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000904-1	01134	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000905-1	01162	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000906-1	01190	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000907-1	01216	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000908-1	01221	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000909-1	01222	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000910-1	01256	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000911-1	01274	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000912-1	01285	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000913-1	01372	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000914-1	01413	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000915-1	01514	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000916-1	01537	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000917-1	01573	1	\$286.33	\$286.33	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
BARCODE BLASTER ROLLOUT	0000918-1	01632	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000919-1	01633	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000920-1	01634	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000921-1	01653	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000923-1	01717	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000924-1	01720	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000925-1	01722	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000926-1	01838	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000928-1	01936	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000929-1	01939	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0000930-1	02083	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002511-1	01037	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002512-1	01040	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002513-1	01041	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002514-1	01042	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002515-1	01044	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002516-1	01045	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002517-1	01046	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002518-1	01047	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002520-1	01051	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002521-1	01052	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002522-1	01054	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002523-1	01055	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002524-1	01056	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002525-1	01057	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002527-1	01101	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002528-1	01102	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002529-1	01455	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002530-1	01457	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002531-1	01458	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002532-1	01459	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002533-1	01460	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002534-1	01461	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002535-1	01462	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002536-1	01463	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002538-1	01466	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002539-1	01469	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002540-1	01472	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002541-1	01473	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002542-1	01474	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002543-1	01476	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002544-1	01477	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002545-1	01479	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002547-1	02470	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002550-1	02704	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002551-1	02705	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002552-1	02706	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002553-1	02707	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002554-1	02708	1	\$286.33	\$286.33	\$0.00
BARCODE BLASTER ROLLOUT	0002555-1	02710	1	\$286.33	\$286.33	\$0.00
BARCODE PRINTER	0003144-1	01472	1	\$44.28	\$44.28	\$0.00
BARCODE PRINTER	0003146-1	01040	1	\$43.83	\$43.83	\$0.00
CAP LEASE - CASH DRAWERS COMPU	0000701-1	01274	1	\$479.30	\$479.30	\$0.00
CAP LEASE - PJ POS SYSTEM HARD	0000659-1	01162	1	\$587.35	\$587.35	\$0.00
CAP LEASE - PJI HOST UNIT HARD	0000740-1	01216	1	\$415.07	\$415.07	\$0.00
CAP LEASE - PJI PROFIT SYSTEM	0000953-1	01256	1	\$240.68	\$240.68	\$0.00
CAP LEASE - POS HARDWARE HOST	0000739-1	01162	1	\$415.07	\$415.07	\$0.00
CAP LEASE - POS HARDWARE TERMI	0000665-1	01216	1	\$583.20	\$583.20	\$0.00
CAP LEASE - POS SYSTEM HARDWAR	0000657-1	01190	1	\$588.71	\$588.71	\$0.00
CAP LEASE-IS COMPT HDWR CASH D	0000466-1	01222	1	\$910.59	\$910.59	\$0.00
CPU UPGRADE	0000243-1	01722	1	\$1,933.05	\$1,933.05	\$0.00
CPU UPGRADE	0000408-1	01634	1	\$1,099.70	\$1,099.70	\$0.00
CPU UPGRADE	0000409-1	01838	1	\$1,099.70	\$1,099.70	\$0.00
CPU UPGRADE	0000410-1	01936	1	\$1,099.70	\$1,099.70	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CPU UPGRADE	0000411-1	01939	1	\$1,099.70	\$1,099.70	\$0.00
CPU UPGRADE	0000412-1	02083	1	\$1,099.70	\$1,099.70	\$0.00
CPU UPGRADE	0000703-1	01514	1	\$476.20	\$476.20	\$0.00
CPU UPGRADE	0000706-1	01116	1	\$473.13	\$473.13	\$0.00
CPU UPGRADE	0000732-1	01190	1	\$424.74	\$424.74	\$0.00
CPU UPGRADE	0001721-1	01473	1	\$1,830.94	\$1,830.94	\$0.00
CPU UPGRADE	0001722-1	01477	1	\$1,825.55	\$1,825.55	\$0.00
CPU UPGRADE	0001723-1	01474	1	\$1,822.97	\$1,822.97	\$0.00
CPU UPGRADE	0001724-1	01479	1	\$1,811.72	\$1,811.72	\$0.00
CPU UPGRADE	0001725-1	01476	1	\$1,805.73	\$1,805.73	\$0.00
CPU UPGRADE	0001896-1	01466	1	\$1,118.09	\$1,118.09	\$0.00
CPU UPGRADE	0001901-1	01040	1	\$1,113.23	\$1,113.23	\$0.00
CPU UPGRADE	0001902-1	01472	1	\$1,113.23	\$1,113.23	\$0.00
CPU UPGRADE	0001906-1	01469	1	\$1,110.31	\$1,110.31	\$0.00
CPU UPGRADE	0001907-1	01460	1	\$1,105.45	\$1,105.45	\$0.00
CPU UPGRADE	0001917-1	01462	1	\$1,099.42	\$1,099.42	\$0.00
CPU UPGRADE	0001927-1	01463	1	\$1,084.06	\$1,084.06	\$0.00
CPU UPGRADE	0002327-1	01054	1	\$479.87	\$479.87	\$0.00
CPU UPGRADE	0002351-1	01051	1	\$432.99	\$432.99	\$0.00
CPU UPGRADE RECLASS	0003399-1	01372	1	\$2,220.64	\$1,776.51	\$444.13
FAX MACHINE PLUS INSTALL	0001309-1	01018	1	\$85.57	\$85.57	\$0.00
FB DEBT-COMPUTER SHELVING POS	0000750-1	01285	1	\$394.18	\$394.18	\$0.00
FB DEBT-IS COMP HARDWARE PKG C	0000468-1	01372	1	\$896.97	\$896.97	\$0.00
FB DEBT-IS POS HARDWARE PKG CO	0000500-1	01413	1	\$865.32	\$865.32	\$0.00
FB DEBT-POS PROFIT SYSTEM SOFT	0001300-1	00996	1	\$100.74	\$100.74	\$0.00
FB DEBT-POS PROFIT SYSTEM UPGR	0001078-1	00996	1	\$174.74	\$174.74	\$0.00
GIFTCARD READER 2	0001133-1	01093	1	\$145.26	\$145.26	\$0.00
GIFTCARD READER 2	0001134-1	01274	1	\$145.26	\$145.26	\$0.00
GIFTCARD READER 2	0001135-1	01717	1	\$145.26	\$145.26	\$0.00
GIFTCARD READER 2	0001137-1	01134	1	\$145.08	\$145.08	\$0.00
GIFTCARD READER 2	0001138-1	01222	1	\$145.08	\$145.08	\$0.00
GIFTCARD READER 2	0001139-1	01537	1	\$145.08	\$145.08	\$0.00
GIFTCARD READER 2	0001140-1	01633	1	\$145.02	\$145.02	\$0.00
GIFTCARD READER 2	0001141-1	00996	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001142-1	01092	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001143-1	01216	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001144-1	01221	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001145-1	01256	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001146-1	01573	1	\$145.00	\$145.00	\$0.00
GIFTCARD READER 2	0001151-1	01018	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001152-1	01190	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001153-1	01285	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001154-1	01372	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001155-1	01632	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001156-1	01634	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001157-1	01720	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001158-1	01936	1	\$144.49	\$144.49	\$0.00
GIFTCARD READER 2	0001159-1	02083	1	\$144.02	\$144.02	\$0.00
GIFTCARD READER 2	0001160-1	01162	1	\$143.99	\$143.99	\$0.00
GIFTCARD READER 2	0001161-1	01413	1	\$143.99	\$143.99	\$0.00
GIFTCARD READER 2	0001162-1	01514	1	\$143.99	\$143.99	\$0.00
GIFTCARD READER 2	0001163-1	01722	1	\$143.99	\$143.99	\$0.00
GIFTCARD READER 2	0001164-1	01939	1	\$143.99	\$143.99	\$0.00
GIFTCARD READER 2	0001165-1	01017	1	\$143.02	\$143.02	\$0.00
GIFTCARD READER 2	0001166-1	01091	1	\$143.02	\$143.02	\$0.00
GIFTCARD READER 2	0001167-1	01116	1	\$143.02	\$143.02	\$0.00
GIFTCARD READER 2	0001168-1	01653	1	\$143.02	\$143.02	\$0.00
GIFTCARD READER 2	0001169-1	01838	1	\$143.02	\$143.02	\$0.00
GIFTCARD READER 2	0002774-1	02708	1	\$148.21	\$148.21	\$0.00
GIFTCARD READER 2	0002775-1	01044	1	\$148.17	\$148.17	\$0.00
GIFTCARD READER 2	0002776-1	01466	1	\$148.17	\$148.17	\$0.00
GIFTCARD READER 2	0002777-1	01473	1	\$148.17	\$148.17	\$0.00
GIFTCARD READER 2	0002778-1	01474	1	\$148.17	\$148.17	\$0.00
GIFTCARD READER 2	0002779-1	01477	1	\$148.17	\$148.17	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
GIFTCARD READER 2	0002781-1	02707	1	\$147.38	\$147.38	\$0.00
GIFTCARD READER 2	0002782-1	01054	1	\$147.34	\$147.34	\$0.00
GIFTCARD READER 2	0002783-1	01055	1	\$147.34	\$147.34	\$0.00
GIFTCARD READER 2	0002784-1	02705	1	\$147.34	\$147.34	\$0.00
GIFTCARD READER 2	0002786-1	01046	1	\$146.94	\$146.94	\$0.00
GIFTCARD READER 2	0002787-1	01052	1	\$146.94	\$146.94	\$0.00
GIFTCARD READER 2	0002788-1	01057	1	\$146.94	\$146.94	\$0.00
GIFTCARD READER 2	0002789-1	01461	1	\$146.94	\$146.94	\$0.00
GIFTCARD READER 2	0002790-1	01463	1	\$146.94	\$146.94	\$0.00
GIFTCARD READER 2	0002791-1	01037	1	\$146.38	\$146.38	\$0.00
GIFTCARD READER 2	0002792-1	01455	1	\$146.38	\$146.38	\$0.00
GIFTCARD READER 2	0002793-1	01472	1	\$146.38	\$146.38	\$0.00
GIFTCARD READER 2	0002795-1	02706	1	\$146.38	\$146.38	\$0.00
GIFTCARD READER 2	0002797-1	01040	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002798-1	01041	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002799-1	01042	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002800-1	01047	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002801-1	01056	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002802-1	01458	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002803-1	02470	1	\$146.31	\$146.31	\$0.00
GIFTCARD READER 2	0002805-1	01101	1	\$146.29	\$146.29	\$0.00
GIFTCARD READER 2	0002806-1	01102	1	\$146.29	\$146.29	\$0.00
GIFTCARD READER 2	0002807-1	01462	1	\$146.29	\$146.29	\$0.00
GIFTCARD READER 2	0002808-1	01476	1	\$146.29	\$146.29	\$0.00
GIFTCARD READER 2	0002810-1	02710	1	\$146.29	\$146.29	\$0.00
GIFTCARD READER 2	0002811-1	01479	1	\$145.76	\$145.76	\$0.00
GIFTCARD READER 2	0002812-1	02704	1	\$145.76	\$145.76	\$0.00
GIFTCARD READER 2	0002813-1	01045	1	\$145.74	\$145.74	\$0.00
GIFTCARD READER 2	0002815-1	01051	1	\$145.74	\$145.74	\$0.00
GIFTCARD READER 2	0002816-1	01457	1	\$145.74	\$145.74	\$0.00
GIFTCARD READER 2	0002817-1	01459	1	\$145.74	\$145.74	\$0.00
GIFTCARD READER 2	0002818-1	01460	1	\$145.74	\$145.74	\$0.00
GIFTCARD READER 2	0002820-1	01469	1	\$145.74	\$145.74	\$0.00
HARDWARE POS	0000382-1	01717	1	\$1,147.53	\$1,147.53	\$0.00
HARDWARE POS	0001875-1	01476	1	\$1,175.41	\$1,175.41	\$0.00
HARDWARE POS	0001964-1	01473	1	\$1,020.99	\$1,020.99	\$0.00
HARDWARE POS	0001975-1	01479	1	\$1,008.75	\$1,008.75	\$0.00
HARDWARE POS MAP	0003124-1	01044	1	\$48.34	\$48.34	\$0.00
HARDWARE TERMINAL	0001324-1	01116	1	\$67.21	\$67.21	\$0.00
INSTALL CPU	0003120-1	01054	1	\$49.07	\$49.07	\$0.00
INSTALLER EXP AND INST	0003433-1	01372	1	\$760.01	\$608.03	\$151.98
INSTALLER EXP AND INST	0003481-1	03299	1	\$1,478.95	\$1,183.17	\$295.78
INSTALLER S EXPENSE	0002933-1	01466	1	\$119.28	\$119.28	\$0.00
LASER PRINTER ROLLOUT	0001020-1	00996	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001021-1	01134	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001022-1	01162	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001023-1	01216	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001024-1	01221	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001025-1	01222	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001026-1	01256	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001027-1	01285	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001028-1	01413	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001029-1	01537	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001030-1	01573	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001031-1	01632	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001032-1	01633	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001033-1	01634	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001035-1	01717	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001036-1	01720	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001037-1	01722	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001038-1	01939	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0001039-1	02083	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002673-1	01037	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002674-1	01040	1	\$189.42	\$189.42	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
LASER PRINTER ROLLOUT	0002675-1	01041	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002676-1	01042	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002677-1	01044	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002678-1	01045	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002679-1	01046	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002680-1	01047	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002682-1	01052	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002683-1	01054	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002684-1	01055	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002685-1	01056	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002686-1	01057	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002688-1	01101	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002689-1	01102	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002690-1	01455	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002691-1	01457	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002692-1	01458	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002693-1	01459	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002694-1	01460	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002695-1	01461	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002696-1	01462	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002697-1	01463	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002699-1	01466	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002700-1	01469	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002701-1	01472	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002702-1	01473	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002703-1	01474	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002704-1	01476	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002705-1	01477	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002706-1	01479	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002708-1	02470	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002711-1	02704	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002712-1	02705	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002713-1	02706	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002714-1	02707	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002715-1	02708	1	\$189.42	\$189.42	\$0.00
LASER PRINTER ROLLOUT	0002716-1	02710	1	\$189.42	\$189.42	\$0.00
LEXMARK PRINTER	0003156-1	01466	1	\$39.63	\$39.63	\$0.00
LEXMARK PRINTER	0003169-1	01472	1	\$36.20	\$36.20	\$0.00
LEXMARK PRINTER	0003170-1	01040	1	\$36.12	\$36.12	\$0.00
MAP	0001338-1	01018	1	\$48.37	\$48.37	\$0.00
POS BARCODE BLASTER	0001349-1	01190	1	\$45.19	\$45.19	\$0.00
POS BARCODE PRINTER	0003133-1	01461	1	\$46.63	\$46.63	\$0.00
POS BARCODE PRINTER	0003135-1	01457	1	\$46.01	\$46.01	\$0.00
POS BOUGHT LEASED EQUIP	0001094-1	01274	1	\$164.00	\$164.00	\$0.00
POS BOUGHT LEASED EQUIP	0001184-1	01222	1	\$134.27	\$134.27	\$0.00
POS BOUGHT LEASED EQUIP	0001304-1	01256	1	\$95.58	\$95.58	\$0.00
POS COMPUTER HOST PERIPERALS J	0000457-1	01116	1	\$958.20	\$958.20	\$0.00
POS Computer System	0003664-1	01514	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003665-1	00996	1	\$3,259.59	\$1,792.81	\$1,466.78
POS Computer System	0003666-1	01017	1	\$3,255.04	\$1,790.27	\$1,464.77
POS Computer System	0003667-1	01018	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003668-1	01091	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003669-1	01092	1	\$3,259.59	\$1,792.81	\$1,466.78
POS Computer System	0003670-1	01093	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003671-1	01116	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003672-1	01134	1	\$3,259.59	\$1,792.81	\$1,466.78
POS Computer System	0003673-1	01162	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003674-1	01190	1	\$3,259.59	\$1,792.81	\$1,466.78
POS Computer System	0003675-1	01216	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003676-1	01221	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003677-1	01222	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003678-1	01256	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003679-1	01274	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003680-1	01285	1	\$3,244.42	\$1,784.39	\$1,460.03

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
POS Computer System	0003681-1	01372	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003682-1	01413	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003683-1	01514	1	\$3,255.04	\$1,790.27	\$1,464.77
POS Computer System	0003684-1	01537	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003685-1	01573	1	\$3,232.28	\$1,777.75	\$1,454.53
POS Computer System	0003686-1	01632	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003687-1	01633	1	\$3,259.59	\$1,792.81	\$1,466.78
POS Computer System	0003688-1	01634	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003689-1	01653	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003691-1	01717	1	\$3,232.28	\$1,777.75	\$1,454.53
POS Computer System	0003692-1	01720	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003693-1	01722	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003694-1	01838	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003695-1	01936	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003696-1	01939	1	\$3,239.86	\$1,781.94	\$1,457.92
POS Computer System	0003697-1	02083	1	\$3,244.42	\$1,784.39	\$1,460.03
POS Computer System	0003698-1	01037	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003699-1	01040	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003700-1	01041	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003701-1	01042	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003702-1	01044	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003703-1	01045	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003704-1	01046	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003705-1	01047	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003707-1	01051	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003708-1	01052	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003709-1	01054	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003710-1	01055	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003711-1	01056	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003712-1	01057	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003714-1	01101	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003715-1	01102	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003716-1	01455	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003717-1	01457	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003718-1	01458	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003719-1	01459	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003720-1	01460	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003721-1	01461	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003722-1	01462	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003723-1	01463	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003725-1	01466	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003726-1	01469	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003727-1	01472	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003728-1	01473	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003729-1	01474	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003730-1	01476	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003731-1	01477	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003732-1	01479	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003734-1	02470	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003737-1	02704	1	\$3,153.00	\$1,734.15	\$1,418.85
POS Computer System	0003738-1	02705	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003739-1	02706	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003740-1	02707	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003741-1	02708	1	\$3,159.00	\$1,737.45	\$1,421.55
POS Computer System	0003742-1	02710	1	\$3,123.00	\$1,717.65	\$1,405.35
POS Computer System	0003743-1	03299	1	\$3,214.00	\$1,767.73	\$1,446.27
POS Computer System	0003771-1	01634	1	\$3,232.98	\$1,832.00	\$1,400.98
POS EQUIP PURCHASED FROM WINTR	0001195-1	01216	1	\$129.24	\$129.24	\$0.00
POS EQUIP PURCHASED FROM WINTR	0001196-1	01221	1	\$128.48	\$128.48	\$0.00
POS EQUIP PURCHASED FROM WINTR	0001234-1	01162	1	\$109.18	\$109.18	\$0.00
POS EQUIPMENT	0000385-1	01653	1	\$1,139.30	\$1,139.30	\$0.00
POS EQUIPMENT	0000391-1	01537	1	\$1,123.29	\$1,123.29	\$0.00
POS EQUIPMENT	0000592-1	01514	1	\$696.62	\$696.62	\$0.00
POS EQUIPMENT	0000614-1	01573	1	\$640.25	\$640.25	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
POS EQUIPMENT	0000705-1	01573	1	\$474.25	\$474.25	\$0.00
POS FIN-INFINITE SOLUTIONS COM	0000733-1	01514	1	\$423.82	\$423.82	\$0.00
POS FIN-INFINITE SOLUTIONS COM	0000735-1	01285	1	\$423.33	\$423.33	\$0.00
POS HARDWARE	0001877-1	01472	1	\$1,166.04	\$1,166.04	\$0.00
POS HARDWARE	0001986-1	01040	1	\$983.88	\$983.88	\$0.00
POS HARDWARE	0002026-1	01466	1	\$906.91	\$906.91	\$0.00
POS HARDWARE-COMPUTER POS SYST	0000388-1	01017	1	\$1,129.29	\$1,129.29	\$0.00
POS INSTALLATION	0001888-1	02710	1	\$1,139.97	\$1,139.97	\$0.00
POS INSTALLER EXPENSE	0002949-1	01479	1	\$107.96	\$107.96	\$0.00
POS INSTALLER S EXPENSES	0002822-1	01037	1	\$143.09	\$143.09	\$0.00
POS LEXMARK PRINTER	0003164-1	01461	1	\$38.70	\$38.70	\$0.00
POS MAP	0001325-1	01720	1	\$66.71	\$66.71	\$0.00
POS MAP	0001326-1	01722	1	\$66.71	\$66.71	\$0.00
POS MAP	0001339-1	01162	1	\$48.37	\$48.37	\$0.00
POS MAP	0001340-1	01222	1	\$48.37	\$48.37	\$0.00
POS MAP	0001342-1	01722	1	\$48.37	\$48.37	\$0.00
POS MAP	0001344-1	01091	1	\$47.87	\$47.87	\$0.00
POS MAP	0003077-1	01477	1	\$66.86	\$66.86	\$0.00
POS MAP	0003122-1	01055	1	\$48.84	\$48.84	\$0.00
POS MAP	0003123-1	01040	1	\$48.73	\$48.73	\$0.00
POS MAP AND SECTOR FILE	0001343-1	01633	1	\$48.10	\$48.10	\$0.00
POS MAP AND SECTOR FILE	0001345-1	01162	1	\$47.87	\$47.87	\$0.00
POS MAP AND SECTOR FILE	0001346-1	01274	1	\$47.87	\$47.87	\$0.00
POS MAP AND SECTOR FILE	0001347-1	01413	1	\$47.87	\$47.87	\$0.00
POS MAP AND SECTOR FILE	0001348-1	01939	1	\$47.87	\$47.87	\$0.00
POS PACKAGE	0001801-1	01477	1	\$1,407.29	\$1,407.29	\$0.00
POS PRINTER BARCODE BLASTER	0003127-1	01463	1	\$47.53	\$47.53	\$0.00
POS PRINTER BARCODE BLASTER	0003128-1	01469	1	\$47.40	\$47.40	\$0.00
POS PRINTER BARCODE BLASTER	0003130-1	01460	1	\$47.09	\$47.09	\$0.00
POS PRINTER BARCODE BLASTER	0003138-1	01462	1	\$45.63	\$45.63	\$0.00
POS PRINTER LEXMARK	0003158-1	01463	1	\$39.44	\$39.44	\$0.00
POS PRINTER LEXMARK	0003159-1	01469	1	\$39.33	\$39.33	\$0.00
POS PRINTER LEXMARK	0003162-1	01460	1	\$39.08	\$39.08	\$0.00
POS PRINTER LEXMARK	0003166-1	01462	1	\$37.86	\$37.86	\$0.00
POS PRINTER STAR	0003177-1	01463	1	\$33.85	\$33.85	\$0.00
POS PRINTER STAR	0003178-1	01469	1	\$33.76	\$33.76	\$0.00
POS PRINTER STAR	0003181-1	01460	1	\$33.53	\$33.53	\$0.00
POS PRINTER STAR	0003186-1	01462	1	\$32.49	\$32.49	\$0.00
POS SFTWRE-COMPUTER POS PROFIT	0000832-1	01017	1	\$316.67	\$316.67	\$0.00
POS SOFTWARE	0001335-1	01722	1	\$52.18	\$52.18	\$0.00
POS SOFTWARE	0002623-1	01472	1	\$219.70	\$219.70	\$0.00
POS SOFTWARE	0002633-1	01466	1	\$215.74	\$215.74	\$0.00
POS SOFTWARE	0002756-1	01040	1	\$161.35	\$161.35	\$0.00
POS SOFTWARE DATA MAP	0003125-1	01042	1	\$48.33	\$48.33	\$0.00
POS SOFTWR - POS PIZZA EXPRESS	0000895-1	00996	1	\$286.51	\$286.51	\$0.00
POS STAR PRINTER	0003182-1	01461	1	\$33.21	\$33.21	\$0.00
POS STAR PRINTER	0003184-1	01457	1	\$32.77	\$32.77	\$0.00
POS SYSTEM	0000319-1	02083	1	\$1,405.48	\$1,405.48	\$0.00
POS SYSTEM	0000328-1	01720	1	\$1,371.40	\$1,371.40	\$0.00
POS SYSTEM	0000350-1	01722	1	\$1,292.56	\$1,292.56	\$0.00
POS SYSTEM	0000363-1	01633	1	\$1,224.86	\$1,224.86	\$0.00
POS SYSTEM	0000370-1	01939	1	\$1,194.17	\$1,194.17	\$0.00
POS SYSTEM	0000377-1	01936	1	\$1,156.06	\$1,156.06	\$0.00
POS SYSTEM	0000709-1	02083	1	\$465.00	\$465.00	\$0.00
POS SYSTEM	0001499-1	02470	1	\$5,175.84	\$5,175.84	\$0.00
POS SYSTEM	0001535-1	02710	1	\$4,129.93	\$4,129.93	\$0.00
POS SYSTEM	0001821-1	02704	1	\$1,321.80	\$1,321.80	\$0.00
POS SYSTEM	0001822-1	02708	1	\$1,319.66	\$1,319.66	\$0.00
POS SYSTEM	0001825-1	02706	1	\$1,306.65	\$1,306.65	\$0.00
POS SYSTEM	0001827-1	02705	1	\$1,301.84	\$1,301.84	\$0.00
POS SYSTEM	0001835-1	02707	1	\$1,263.68	\$1,263.68	\$0.00
POS System	0003608-2	01054	1	\$2,770.14	\$1,892.94	\$877.20
POS System - Installation	0003608-1	01054	1	\$667.71	\$445.15	\$222.56
POS SYSTEM ON HOLD TAPE RECRUI	0000425-1	01093	1	\$1,050.10	\$1,050.10	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
POS SYSTEM UPGRADE-RELOAD CUST	0001334-1	01092	1	\$55.57	\$55.57	\$0.00
POS TERMINAL	0000936-1	01190	1	\$264.36	\$264.36	\$0.00
POS UPGRADE - RELOAD CUSTOMER	0001333-1	01017	1	\$55.57	\$55.57	\$0.00
POS UPGRADE HARDWARE	0001188-1	00996	1	\$132.64	\$132.64	\$0.00
POS UPGRADE SOFTWARE	0001202-1	00996	1	\$126.00	\$126.00	\$0.00
PROFIT SYSTEM	0001793-1	01102	1	\$1,460.18	\$1,460.18	\$0.00
PROFIT SYSTEM	0001808-1	01101	1	\$1,373.38	\$1,373.38	\$0.00
PROFIT SYSTEM - HARDWARE	0001814-1	01057	1	\$1,346.59	\$1,346.59	\$0.00
PROFIT SYSTEM - HARDWARE	0001848-1	01055	1	\$1,248.37	\$1,248.37	\$0.00
PROFIT SYSTEM - HARDWARE	0001855-1	01051	1	\$1,226.77	\$1,226.77	\$0.00
PROFIT SYSTEM - HARDWARE	0001857-1	01054	1	\$1,222.08	\$1,222.08	\$0.00
PROFIT SYSTEM - HARDWARE	0001898-1	01052	1	\$1,116.56	\$1,116.56	\$0.00
PROFIT SYSTEM - HARDWARE	0001899-1	01046	1	\$1,114.76	\$1,114.76	\$0.00
PROFIT SYSTEM - HARDWARE	0001950-1	01462	1	\$1,043.88	\$1,043.88	\$0.00
PROFIT SYSTEM - HARDWARE	0001961-1	01056	1	\$1,025.53	\$1,025.53	\$0.00
PROFIT SYSTEM - HARDWARE	0002018-1	01044	1	\$928.02	\$928.02	\$0.00
PROFIT SYSTEM - HARDWARE	0003194-1	01051	1	\$26.39	\$26.39	\$0.00
PROFIT SYSTEM - INSTALLATION	0003102-1	01052	1	\$54.73	\$54.73	\$0.00
PROFIT SYSTEM HARDWARE	0000400-1	01091	1	\$1,113.49	\$1,113.49	\$0.00
PROFIT SYSTEM HARDWARE	0000401-1	01018	1	\$1,112.04	\$1,112.04	\$0.00
PROFIT SYSTEM HARDWARE	0000402-1	01092	1	\$1,111.12	\$1,111.12	\$0.00
PROFIT SYSTEM HARDWARE	0001832-1	01460	1	\$1,267.69	\$1,267.69	\$0.00
PROFIT SYSTEM HARDWARE	0001850-1	01459	1	\$1,245.33	\$1,245.33	\$0.00
PROFIT SYSTEM HARDWARE	0001858-1	01458	1	\$1,221.54	\$1,221.54	\$0.00
PROFIT SYSTEM HARDWARE	0001865-1	01457	1	\$1,199.26	\$1,199.26	\$0.00
PROFIT SYSTEM HARDWARE	0001887-1	01461	1	\$1,142.74	\$1,142.74	\$0.00
PROFIT SYSTEM HARDWARE	0001897-1	01042	1	\$1,117.89	\$1,117.89	\$0.00
PROFIT SYSTEM HARDWARE	0001913-1	01041	1	\$1,102.84	\$1,102.84	\$0.00
PROFIT SYSTEM HARDWARE	0001920-1	01047	1	\$1,094.41	\$1,094.41	\$0.00
PROFIT SYSTEM HARDWARE	0001973-1	01455	1	\$1,009.72	\$1,009.72	\$0.00
PROFIT SYSTEM HARDWARE	0002009-1	01469	1	\$943.23	\$943.23	\$0.00
PROFIT SYSTEM HARDWARE	0002010-1	01463	1	\$938.04	\$938.04	\$0.00
PROFIT SYSTEM HARDWARE	0002039-1	01045	1	\$884.71	\$884.71	\$0.00
PROFIT SYSTEM HARDWARE	0002040-1	01037	1	\$883.46	\$883.46	\$0.00
PROFIT SYSTEM HARDWARE INSTA	0000470-1	01134	1	\$875.82	\$875.82	\$0.00
PROFIT SYSTEM-HARDWARE	0003207-1	01102	1	\$14.92	\$14.92	\$0.00
PROFIT SYSTEM-HARDWARE	0003208-1	01101	1	\$14.90	\$14.90	\$0.00
PROFIT SYSTEM-INSTALLATION	0002755-1	01046	1	\$161.51	\$161.51	\$0.00
STAR	0003176-1	01466	1	\$34.01	\$34.01	\$0.00
STAR PRINTER	0003185-1	01040	1	\$32.65	\$32.65	\$0.00
STAR PRINTER	0003191-1	01472	1	\$30.60	\$30.60	\$0.00
TECHNICAL	0000378-1	01632	1	\$1,155.56	\$1,155.56	\$0.00
UPGRADE CPU	0000797-1	01018	1	\$347.70	\$347.70	\$0.00
UPGRADE CPU	0000798-1	01573	1	\$347.70	\$347.70	\$0.00
UPGRADE CPU	0000799-1	01632	1	\$347.70	\$347.70	\$0.00
UPGRADE CPU	0000801-1	01274	1	\$347.65	\$347.65	\$0.00
UPGRADE CPU	0000802-1	01091	1	\$345.91	\$345.91	\$0.00
UPGRADE CPU	0000803-1	01093	1	\$345.91	\$345.91	\$0.00
UPGRADE CPU	0000804-1	00996	1	\$345.85	\$345.85	\$0.00
UPGRADE CPU	0000805-1	01092	1	\$345.85	\$345.85	\$0.00
UPGRADE CPU	0000806-1	01633	1	\$345.85	\$345.85	\$0.00
UPGRADE CPU	0000808-1	01372	1	\$344.47	\$344.47	\$0.00
UPGRADE CPU	0000809-1	01134	1	\$344.06	\$344.06	\$0.00
UPGRADE CPU	0000810-1	01514	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000811-1	01216	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000812-1	01222	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000813-1	01285	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000814-1	01413	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000815-1	01537	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000816-1	01720	1	\$342.68	\$342.68	\$0.00
UPGRADE CPU	0000818-1	01162	1	\$340.74	\$340.74	\$0.00
UPGRADE CPU	0000819-1	01017	1	\$333.41	\$333.41	\$0.00
UPGRADE CPU	0000822-1	01256	1	\$332.03	\$332.03	\$0.00
UPGRADE CPU	0000824-1	01653	1	\$330.25	\$330.25	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
UPGRADE CPU	0000825-1	01221	1	\$330.24	\$330.24	\$0.00
UPGRADE CPU	0002410-1	01042	1	\$332.94	\$332.94	\$0.00
UPGRADE CPU	0002411-1	01455	1	\$332.92	\$332.92	\$0.00
UPGRADE CPU	0002414-1	01461	1	\$332.36	\$332.36	\$0.00
UPGRADE CPU	0002415-1	01041	1	\$332.30	\$332.30	\$0.00
UPGRADE CPU	0002416-1	01052	1	\$332.30	\$332.30	\$0.00
UPGRADE CPU	0002417-1	01056	1	\$332.30	\$332.30	\$0.00
UPGRADE CPU	0002418-1	01458	1	\$332.30	\$332.30	\$0.00
UPGRADE CPU	0002420-1	01055	1	\$331.67	\$331.67	\$0.00
UPGRADE CPU	0002422-1	01044	1	\$331.18	\$331.18	\$0.00
UPGRADE CPU	0002423-1	01037	1	\$330.50	\$330.50	\$0.00
UPGRADE CPU	0002424-1	01459	1	\$330.16	\$330.16	\$0.00
UPGRADE CPU	0002425-1	01045	1	\$330.10	\$330.10	\$0.00
UPGRADE CPU	0002426-1	01102	1	\$329.13	\$329.13	\$0.00
UPGRADE CPU	0002427-1	01101	1	\$328.72	\$328.72	\$0.00
UPGRADE CPU	0002430-1	01457	1	\$328.32	\$328.32	\$0.00
UPGRADE CPU	0002431-1	01046	1	\$327.71	\$327.71	\$0.00
UPGRADE CPU	0002434-1	01057	1	\$325.43	\$325.43	\$0.00
UPGRADE CPU	0002437-1	01047	1	\$324.05	\$324.05	\$0.00
WIRING BUILDING FOR COMPUTERS	0001179-1	01633	1	\$139.60	\$139.60	\$0.00
WIRING OF POS SYSTEM	0001332-1	01936	1	\$58.63	\$58.63	\$0.00

Totals for Class ID POS  
POS Systems

523	\$414,719.99	\$306,370.95	\$108,349.04
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523 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
523 Assets			523	\$414,719.99	\$306,370.95	\$108,349.04

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 2 B - Inventory

Store	Description	Amount
996	Inventory - Food	\$ 1,608.99
1017	Inventory - Food	\$ 1,212.52
1017	Inventory - Paper	\$ 199.15
1018	Inventory - Food	\$ 2,513.72
1018	Inventory - Paper	\$ 413.44
1037	Inventory - Food	\$ 3,465.72
1037	Inventory - Paper	\$ 621.72
1040	Inventory - Food	\$ 2,406.23
1040	Inventory - Paper	\$ 484.10
1041	Inventory - Food	\$ 2,367.13
1041	Inventory - Paper	\$ 286.45
1042	Inventory - Food	\$ 2,027.49
1042	Inventory - Paper	\$ 301.39
1044	Inventory - Food	\$ 3,210.10
1044	Inventory - Paper	\$ 525.79
1045	Inventory - Food	\$ 3,666.42
1045	Inventory - Paper	\$ 515.42
1046	Inventory - Food	\$ 3,300.56
1046	Inventory - Paper	\$ 644.90
1047	Inventory - Food	\$ 1,767.78
1047	Inventory - Paper	\$ 242.32
1051	Inventory - Food	\$ 3,847.97
1051	Inventory - Paper	\$ 525.70
1052	Inventory - Food	\$ 2,315.45
1052	Inventory - Paper	\$ 378.39
1054	Inventory - Food	\$ 3,611.05
1054	Inventory - Paper	\$ 582.77
1055	Inventory - Food	\$ 3,207.55
1055	Inventory - Paper	\$ 452.52
1056	Inventory - Food	\$ 3,526.77
1056	Inventory - Paper	\$ 566.14
1057	Inventory - Food	\$ 2,660.91
1057	Inventory - Paper	\$ 442.82
1091	Inventory - Food	\$ 2,450.85
1091	Inventory - Paper	\$ 324.68
1092	Inventory - Food	\$ 1,756.57
1092	Inventory - Paper	\$ 185.45
1093	Inventory - Food	\$ 2,634.06
1093	Inventory - Paper	\$ 380.02
1101	Inventory - Food	\$ 1,742.76

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 2 B - Inventory

Store	Description	Amount
1101	Inventory - Paper	\$ 285.25
1102	Inventory - Food	\$ 3,408.93
1102	Inventory - Paper	\$ 584.94
1116	Inventory - Food	\$ 2,538.69
1116	Inventory - Paper	\$ 437.31
1134	Inventory - Food	\$ 1,511.63
1134	Inventory - Paper	\$ 241.54
1162	Inventory - Food	\$ 2,343.15
1162	Inventory - Paper	\$ 307.31
1190	Inventory - Food	\$ 3,784.87
1190	Inventory - Paper	\$ 676.04
1216	Inventory - Food	\$ 1,851.84
1216	Inventory - Paper	\$ 209.23
1221	Inventory - Food	\$ 1,985.19
1221	Inventory - Paper	\$ 386.41
1222	Inventory - Food	\$ 4,127.90
1222	Inventory - Paper	\$ 560.46
1256	Inventory - Food	\$ 1,809.94
1256	Inventory - Paper	\$ 310.17
1274	Inventory - Food	\$ 2,964.08
1274	Inventory - Paper	\$ 448.06
1285	Inventory - Food	\$ 1,808.63
1285	Inventory - Paper	\$ 324.26
1372	Inventory - Food	\$ 1,998.04
1372	Inventory - Paper	\$ 342.77
1413	Inventory - Food	\$ 2,171.06
1413	Inventory - Paper	\$ 283.09
1455	Inventory - Food	\$ 3,651.80
1455	Inventory - Paper	\$ 391.19
1457	Inventory - Food	\$ 2,981.67
1457	Inventory - Paper	\$ 460.67
1458	Inventory - Food	\$ 2,643.89
1458	Inventory - Paper	\$ 320.24
1459	Inventory - Food	\$ 2,521.85
1459	Inventory - Paper	\$ 497.56
1460	Inventory - Food	\$ 2,647.60
1460	Inventory - Paper	\$ 394.87
1461	Inventory - Food	\$ 1,748.71
1461	Inventory - Paper	\$ 421.40
1462	Inventory - Food	\$ 2,737.80

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 2 B - Inventory

Store	Description	Amount
1462	Inventory - Paper	\$ 477.40
1463	Inventory - Food	\$ 2,253.47
1463	Inventory - Paper	\$ 759.19
1466	Inventory - Food	\$ 3,513.01
1466	Inventory - Paper	\$ 476.61
1469	Inventory - Food	\$ 3,314.33
1469	Inventory - Paper	\$ 373.96
1472	Inventory - Food	\$ 2,421.69
1472	Inventory - Paper	\$ 495.73
1473	Inventory - Food	\$ 3,330.20
1473	Inventory - Paper	\$ 340.72
1474	Inventory - Food	\$ 4,201.51
1474	Inventory - Paper	\$ 557.31
1476	Inventory - Food	\$ 1,406.44
1476	Inventory - Paper	\$ 328.23
1477	Inventory - Food	\$ 3,238.59
1477	Inventory - Paper	\$ 455.10
1479	Inventory - Food	\$ 2,117.93
1479	Inventory - Paper	\$ 250.43
1514	Inventory - Food	\$ 3,278.09
1514	Inventory - Paper	\$ 441.93
1537	Inventory - Food	\$ 1,843.04
1537	Inventory - Paper	\$ 339.33
1573	Inventory - Food	\$ 1,667.81
1573	Inventory - Paper	\$ 301.90
1632	Inventory - Food	\$ 3,288.64
1632	Inventory - Paper	\$ 419.12
1633	Inventory - Food	\$ 2,133.19
1633	Inventory - Paper	\$ 267.39
1634	Inventory - Food	\$ 1,453.72
1634	Inventory - Paper	\$ 457.44
1653	Inventory - Food	\$ 1,339.67
1653	Inventory - Paper	\$ 208.65
1717	Inventory - Food	\$ 3,080.15
1717	Inventory - Paper	\$ 366.29
1720	Inventory - Food	\$ 3,325.56
1720	Inventory - Paper	\$ 793.41
1722	Inventory - Food	\$ 2,075.21
1722	Inventory - Paper	\$ 423.48
1838	Inventory - Food	\$ 1,952.13

PJCOMN Acquisition Corporation  
 Debtor In Possession - Case 11.29380  
 Section 2 B - Inventory

Store	Description	Amount
1838	Inventory - Paper	\$ 270.15
1936	Inventory - Food	\$ 2,319.50
1936	Inventory - Paper	\$ 396.27
1939	Inventory - Food	\$ 2,028.76
1939	Inventory - Paper	\$ 631.24
2083	Inventory - Food	\$ 1,985.56
2083	Inventory - Paper	\$ 306.05
2470	Inventory - Food	\$ 2,115.75
2470	Inventory - Paper	\$ 487.58
2704	Inventory - Food	\$ 4,473.69
2704	Inventory - Paper	\$ 481.96
2705	Inventory - Food	\$ 1,985.55
2705	Inventory - Paper	\$ 213.53
2706	Inventory - Food	\$ 3,059.15
2706	Inventory - Paper	\$ 386.95
2707	Inventory - Food	\$ 1,717.57
2707	Inventory - Paper	\$ 304.01
2708	Inventory - Food	\$ 2,239.20
2708	Inventory - Paper	\$ 347.98
2710	Inventory - Food	\$ 3,024.17
2710	Inventory - Paper	\$ 455.02
996	Inventory - Paper	\$ 268.80
3299	Inventory - Food	\$ 2,000.00
3299	Inventory - Paper	\$ 290.83
		<u><u>\$ 214,051.08</u></u>

## Fixed Assets Inventory List by Class

## Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	LEASE - 10 to LEASE - 7	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
1051 Roof Top HVAC Unit	0003787-1	01051	1	\$7,040.00	\$293.35	\$6,746.65
A/C Unit	0003650-1	01936	1	\$3,554.47	\$1,095.96	\$2,458.51
Architectual Fees	0003773-1	01514	1	\$4,891.97	\$733.83	\$4,158.14
Door - Installation	0003641-1	01047	1	\$506.80	\$164.68	\$342.12
Door - Installed	0003634-1	01044	1	\$592.80	\$197.60	\$395.20
Floor Tile	0003755-1	01093	1	\$1,888.00	\$471.97	\$1,416.03
Glass Installed	0003614-1	01221	1	\$1,030.60	\$386.49	\$644.11
Glass Installed	0003616-1	01720	1	\$700.00	\$262.47	\$437.53
Glass Temp Thermo	0003652-1	02708	1	\$1,333.00	\$411.02	\$921.98
HVAC Unit	0003606-1	01040	1	\$5,305.75	\$1,945.41	\$3,360.34
HVAC Unit	0003606-2	01040	1	\$1,850.83	\$678.60	\$1,172.23
PAVING PARKING LOT 10% DOWN 1	0000712-1	01939	1	\$458.14	\$278.70	\$179.44
Power Supply and Circuit Grid	0003635-1	02706	1	\$1,509.17	\$515.67	\$993.50
Roof Top Unit	0003763-1	01634	1	\$4,650.00	\$1,007.50	\$3,642.50
RTU Unit	0003653-1	01045	1	\$7,393.00	\$2,279.52	\$5,113.48
SITE IMPROVEMENTS	0001426-1	01037	1	\$11,698.18	\$7,116.35	\$4,581.83
SITE WORK	0002240-1	01458	1	\$606.66	\$369.11	\$237.55
SITE WORK IMPROVEMENT	0002170-1	01463	1	\$707.35	\$430.28	\$277.07
Toilet	0003768-1	01632	1	\$1,391.00	\$278.19	\$1,112.81
Water Heater	0003620-1	01285	1	\$1,949.00	\$649.65	\$1,299.35
Water Heater	0003624-1	01037	1	\$1,161.75	\$377.57	\$784.18
Water Heater	0003659-1	01054	1	\$2,313.36	\$674.76	\$1,638.60
Window - New Glass	0003647-1	01045	1	\$1,274.82	\$393.03	\$881.79
Window - New Glass	0003655-1	01018	1	\$1,329.40	\$432.07	\$897.33

Totals for Class ID LEASE - 10

Leaseholld Improvements - 10

24	\$65,136.05	\$21,443.78	\$43,692.27
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24 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
062806 1573 REMOVEW & REPL FLO	0003418-1	01573	1	\$953.00	\$762.37	\$190.63
1041 HVAC Unit	0003790-1	01041	1	\$3,813.09	\$0.00	\$3,813.09
1102 HVAC Unit	0003789-1	01102	1	\$3,219.58	\$0.00	\$3,219.58
1722 FLOOR ANTISLIP TREATMENT	0000376-1	01722	1	\$1,158.76	\$1,158.76	\$0.00
A/C Belt and Motor	0003623-1	01473	1	\$1,898.00	\$1,233.67	\$664.33
A/C Compressor	0003646-1	01052	1	\$2,964.56	\$1,926.97	\$1,037.59
A/C Compressor	0003651-1	01041	1	\$3,123.78	\$2,030.44	\$1,093.34
A/C Fan Motor	0003622-1	01051	1	\$736.46	\$478.66	\$257.80
A/C Motor	0003630-1	01055	1	\$806.51	\$537.65	\$268.86
A/C Motor and Condensor	0003627-1	01285	1	\$3,076.65	\$1,999.85	\$1,076.80
A/C Motor and Thermostat	0003644-1	01092	1	\$1,213.72	\$768.69	\$445.03
Blower Motor	0003637-1	02083	1	\$515.46	\$335.04	\$180.42
Blower Motor	0003638-1	01939	1	\$825.00	\$536.25	\$288.75
Blower Motor	0003639-1	01474	1	\$603.12	\$422.16	\$180.96
Combined Line	0003633-1	01458	1	\$705.25	\$458.38	\$246.87
Exhaust Cap	0003645-1	01047	1	\$687.00	\$435.10	\$251.90
FLOOR ANTISLIP TREATMENT	0000453-1	01717	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0000454-1	01720	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0000471-1	01017	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000472-1	01018	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000473-1	01091	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000474-1	01093	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000475-1	01116	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000476-1	01134	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000477-1	01162	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000478-1	01190	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000479-1	01216	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000480-1	01222	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000481-1	01256	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000482-1	01274	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000483-1	01285	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000484-1	01413	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000485-1	01514	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000486-1	01537	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000487-1	01573	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000488-1	01632	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000489-1	01633	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000490-1	01634	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000491-1	01653	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000492-1	01838	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000494-1	01939	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0000579-1	01092	1	\$737.13	\$737.13	\$0.00
FLOOR ANTISLIP TREATMENT	0000661-1	00996	1	\$583.56	\$583.56	\$0.00
FLOOR ANTISLIP TREATMENT	0000662-1	01221	1	\$583.56	\$583.56	\$0.00
FLOOR ANTISLIP TREATMENT	0000664-1	01936	1	\$583.56	\$583.56	\$0.00
FLOOR ANTISLIP TREATMENT	0000724-1	01537	1	\$442.09	\$442.09	\$0.00
FLOOR ANTISLIP TREATMENT	0001996-1	01040	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0001997-1	01056	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0001998-1	01474	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0001999-1	01476	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0002000-1	01479	1	\$972.61	\$972.61	\$0.00
FLOOR ANTISLIP TREATMENT	0002047-1	01466	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0002048-1	01472	1	\$875.35	\$875.35	\$0.00
FLOOR ANTISLIP TREATMENT	0002107-1	01055	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002108-1	01455	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002109-1	01458	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002110-1	01461	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002111-1	01462	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002112-1	01463	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002114-1	02470	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002115-1	02710	1	\$778.09	\$778.09	\$0.00
FLOOR ANTISLIP TREATMENT	0002185-1	01052	1	\$680.83	\$680.83	\$0.00
FLOOR ANTISLIP TREATMENT	0002186-1	01057	1	\$680.83	\$680.83	\$0.00
FLOOR ANTISLIP TREATMENT	0002188-1	01101	1	\$680.83	\$680.83	\$0.00

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
FLOOR ANTLISLIP TREATMENT	0002189-1	01102	1	\$680.83	\$680.83	\$0.00
FLOOR ANTLISLIP TREATMENT	0002191-1	02704	1	\$680.83	\$680.83	\$0.00
FLOOR ANTLISLIP TREATMENT	0002192-1	02705	1	\$680.83	\$680.83	\$0.00
FLOOR ANTLISLIP TREATMENT	0002193-1	02706	1	\$680.83	\$680.83	\$0.00
FLOOR ANTLISLIP TREATMENT	0002194-1	02707	1	\$680.83	\$680.83	\$0.00
FLOOR ANTLISLIP TREATMENT	0002260-1	01037	1	\$583.56	\$583.56	\$0.00
FLOOR ANTLISLIP TREATMENT	0002261-1	01042	1	\$583.56	\$583.56	\$0.00
FLOOR ANTLISLIP TREATMENT	0002262-1	01044	1	\$583.56	\$583.56	\$0.00
FLOOR ANTLISLIP TREATMENT	0002263-1	01047	1	\$583.56	\$583.56	\$0.00
FLOOR ANTLISLIP TREATMENT	0002345-1	01474	1	\$442.09	\$442.09	\$0.00
FLOOR ANTLISLIP TREATMENT	0002346-1	01477	1	\$442.09	\$442.09	\$0.00
FLOOR ANTLISLIP TREATMENT	0002347-1	01479	1	\$442.09	\$442.09	\$0.00
HVAC - New Blower, Capacator	0003618-1	01037	1	\$1,007.33	\$671.57	\$335.76
HVAC - New Compressor, Liquid Dr	0003619-1	01413	1	\$2,380.00	\$1,586.70	\$793.30
HVAC Motor	0003756-1	01274	1	\$1,330.00	\$709.36	\$620.64
Mag Lock - Front Door	0003609-1	01633	1	\$921.14	\$644.78	\$276.36
REPLACE TILE SHEET ROCK	0003366-1	01190	1	\$1,540.76	\$1,309.65	\$231.11
RTU	0003621-1	01460	1	\$7,600.00	\$4,940.03	\$2,659.97
RTU	0003625-1	01455	1	\$6,950.00	\$4,517.47	\$2,432.53
Tankless Water Heater	0003750-1	01476	1	\$1,100.00	\$604.97	\$495.03
Water Heater	0003749-1	01633	1	\$2,608.00	\$1,347.50	\$1,260.50
Water Heater	0003751-1	01720	1	\$2,485.00	\$1,242.53	\$1,242.47
Water Heater Ventilation	0003748-1	01458	1	\$1,401.81	\$724.24	\$677.57

Totals for Class ID LEASE - 5

Leasehold Improvements - 5

87	\$102,577.77	\$78,336.58	\$24,241.19
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87 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
030501 CAP REPAIR REMODEL 1632	0000251-1	01632	1	\$1,872.44	\$1,627.22	\$245.22
062599 300704 COMPRESSOR	0002348-1	01101	1	\$440.31	\$382.63	\$57.68
082106 1476 REASSEMBLE ROOF TO	0003500-1	01476	1	\$963.88	\$550.75	\$413.13
091106 2704 ROOF REPAIRS	0003501-1	02704	1	\$960.00	\$548.58	\$411.42
092706 1459 TSB BLACK	0003514-1	01459	1	\$797.62	\$455.84	\$341.78
100606 1474 SECRITION TSB BAR	0003517-1	01474	1	\$761.13	\$434.91	\$326.22
101806 1474 REPAIR ROOF LEAKS	0003486-1	01474	1	\$1,275.00	\$728.58	\$546.42
102706 1514 R&R REAR DOOR FRON	0003461-1	01514	1	\$515.35	\$294.53	\$220.82
1040 1ST CONSTRUCTION DRAW	0001405-1	01040	1	\$35,361.85	\$30,731.06	\$4,630.79
1040 1ST CONSTRUCTION DRAW	0001439-1	01040	1	\$8,935.02	\$7,764.96	\$1,170.06
1040 BUILDING PERMIT	0002046-1	01040	1	\$878.23	\$763.27	\$114.96
1040 PAYMENT ON CONTRACT	0001401-1	01040	1	\$42,838.19	\$37,228.42	\$5,609.77
1040 TILE	0001652-1	01040	1	\$2,559.51	\$2,224.31	\$335.20
1466 BUILDING PERMIT	0002389-1	01466	1	\$370.82	\$322.20	\$48.62
1466 CONTRACTORS PAYMENT	0001407-1	01466	1	\$27,849.35	\$24,202.41	\$3,646.94
1466 PAYNMENT ON CONTRACT	0001509-1	01466	1	\$4,715.83	\$4,098.27	\$617.56
1466 TILE	0001764-1	01466	1	\$1,575.72	\$1,369.38	\$206.34
1466 WATER TAP FEES	0001713-1	01466	1	\$1,866.11	\$1,621.79	\$244.32
1472 ACID WASH PRIME PANELS P	0002323-1	01472	1	\$483.98	\$420.59	\$63.39
1474 APPLICATION FOR PAYMENT	0001395-1	01474	1	\$73,140.97	\$63,562.99	\$9,577.98
1474 ARCHITECT FEE	0001435-1	01474	1	\$9,569.25	\$8,316.15	\$1,253.10
1474 TILE	0001643-1	01474	1	\$2,634.94	\$2,289.91	\$345.03
1476 APPLICATION FOR PAYMENT	0001438-1	01476	1	\$9,307.31	\$8,088.49	\$1,218.82
1476 ARCHITECT FEE	0001675-1	01476	1	\$2,274.70	\$1,976.84	\$297.86
1476 TILE	0001698-1	01476	1	\$2,047.91	\$1,779.74	\$268.17
1477 ARCHITECT FEE	0001654-1	01477	1	\$2,538.44	\$2,206.01	\$332.43
1477 FEES	0002651-1	01477	1	\$203.83	\$177.18	\$26.65
1479 PROF. FEE ARCHITECTS FEE	0001932-1	01479	1	\$1,078.88	\$937.58	\$141.30
5 Ton Roof Top	0003781-1	01720	1	\$3,936.64	\$468.60	\$3,468.04
6 GAL WATER HEATER	0003417-1	01413	1	\$974.59	\$556.90	\$417.69
ARCH ENG	0001564-1	01466	1	\$3,447.40	\$2,995.96	\$451.44
ARCH ENG	0001591-1	01472	1	\$3,194.99	\$2,776.65	\$418.34
ARCHITECT FEE	0000184-1	01717	1	\$2,841.15	\$2,469.07	\$372.08
ARCHITECT FEES EXPENSES	0001935-1	01047	1	\$1,074.79	\$934.09	\$140.70
ARCHITECTURAL MAIL FEES	0002510-1	01047	1	\$289.92	\$251.95	\$37.97
ARCHITECTURAL AND ENGINEERING	0000521-1	01838	1	\$791.58	\$687.88	\$103.70
ARCHITECTURAL FEES	0001829-1	01463	1	\$1,295.57	\$1,125.87	\$169.70
ARCHITECTURAL FEES	0002727-1	01044	1	\$181.11	\$157.42	\$23.69
ARCHITECTURAL FEES CONSTRUCTIO	0000632-1	01634	1	\$614.28	\$533.80	\$80.48
BALANCE ON CONTRACT EXTRAS	0003295-1	03299	1	\$56,575.00	\$41,308.69	\$15,266.31
BROKER COMMISSION - 2ND HALF	0000944-1	01134	1	\$255.95	\$222.44	\$33.51
BUILD OUT COSTS ABOVE LL REIMB	0000012-1	01939	1	\$15,537.37	\$13,502.71	\$2,034.66
BUILD OUT COSTS ABOVE LL REIMB	0000017-1	01936	1	\$9,708.64	\$8,437.28	\$1,271.36
BUILD OUT COSTS ABOVE LL REIMB	0000048-1	01633	1	\$6,658.11	\$5,786.19	\$871.92
BUILD PLAN PERMITS PLAN PREP C	0000393-1	01633	1	\$1,123.16	\$976.06	\$147.10
BUILDING PERMIT	0000858-1	01634	1	\$293.18	\$254.77	\$38.41
BUILDING PERMIT PLAN COPIES	0000796-1	01936	1	\$352.07	\$305.97	\$46.10
CAPITALIZE NEW SHELVING	0003536-1	01476	1	\$627.47	\$358.56	\$268.91
CEILING TILE PAINTING MISC	0000529-1	01573	1	\$777.94	\$676.04	\$101.90
CEMENT FLOOR REWORK	0001203-1	01116	1	\$124.48	\$108.15	\$16.33
CIRCUITS FOR MOVED DIVER STATI	0000432-1	01722	1	\$1,026.41	\$892.01	\$134.40
CODE CONSULTING	0000966-1	01633	1	\$223.37	\$194.13	\$29.24
COMM LIGHTING & ELEC	0003545-1	01469	1	\$577.92	\$330.24	\$247.68
COMM LIGHTING & ELEC	0003547-1	01479	1	\$572.17	\$326.94	\$245.23
COMMISSION	0003326-1	03299	1	\$3,876.00	\$2,730.08	\$1,145.92
COMPLIANCE AGENCY REVIEW BUILD	0001206-1	01134	1	\$124.06	\$107.83	\$16.23
CONSTRUCTIN FRP CORNER GUARDS.	0000125-1	00996	1	\$3,938.29	\$3,422.51	\$515.78
CONSTRUCTION	0000001-1	01722	1	\$73,132.67	\$63,555.75	\$9,576.92
CONSTRUCTION	0000003-1	01939	1	\$53,008.70	\$46,067.09	\$6,941.61
CONSTRUCTION	0000004-1	01720	1	\$39,143.91	\$34,017.93	\$5,125.98
CONSTRUCTION	0000005-1	01116	1	\$28,364.05	\$24,649.73	\$3,714.32
CONSTRUCTION	0000007-1	01190	1	\$27,384.92	\$23,798.77	\$3,586.15
CONSTRUCTION	0000008-1	01091	1	\$25,982.99	\$22,580.44	\$3,402.55
CONSTRUCTION	0000009-1	01717	1	\$25,646.50	\$22,288.08	\$3,358.42

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CONSTRUCTION	0000016-1	01720	1	\$11,168.78	\$9,706.19	\$1,462.59
CONSTRUCTION	0000020-1	01216	1	\$9,608.00	\$8,349.79	\$1,258.21
CONSTRUCTION	0000032-1	01717	1	\$7,796.94	\$6,775.91	\$1,021.03
CONSTRUCTION	0000042-1	01722	1	\$7,074.41	\$6,148.01	\$926.40
CONSTRUCTION	0000079-1	01939	1	\$5,599.74	\$4,866.39	\$733.35
CONSTRUCTION	0000172-1	01092	1	\$3,060.31	\$2,659.55	\$400.76
CONSTRUCTION	0000392-1	01221	1	\$1,123.21	\$976.11	\$147.10
CONSTRUCTION	0000697-1	01116	1	\$488.63	\$424.65	\$63.98
CONSTRUCTION	0000774-1	01717	1	\$355.72	\$309.10	\$46.62
CONSTRUCTION	0001387-1	02470	1	\$100,858.39	\$87,650.74	\$13,207.65
CONSTRUCTION	0001388-1	01472	1	\$91,772.09	\$79,754.23	\$12,017.86
CONSTRUCTION	0001389-1	02710	1	\$91,123.89	\$79,190.97	\$11,932.92
CONSTRUCTION	0001391-1	02706	1	\$81,803.35	\$71,090.96	\$10,712.39
CONSTRUCTION	0001393-1	02707	1	\$80,132.00	\$69,638.47	\$10,493.53
CONSTRUCTION	0001394-1	02705	1	\$78,184.40	\$67,945.96	\$10,238.44
CONSTRUCTION	0001397-1	01479	1	\$71,238.59	\$61,909.71	\$9,328.88
CONSTRUCTION	0001398-1	01037	1	\$54,308.97	\$47,197.08	\$7,111.89
CONSTRUCTION	0001399-1	01477	1	\$51,966.94	\$45,161.69	\$6,805.25
CONSTRUCTION	0001403-1	01476	1	\$38,759.97	\$33,684.26	\$5,075.71
CONSTRUCTION	0001404-1	02704	1	\$37,690.26	\$32,754.57	\$4,935.69
CONSTRUCTION	0001406-1	01458	1	\$29,966.62	\$26,042.47	\$3,924.15
CONSTRUCTION	0001408-1	01462	1	\$26,465.10	\$22,999.42	\$3,465.68
CONSTRUCTION	0001409-1	01056	1	\$26,310.39	\$22,864.99	\$3,445.40
CONSTRUCTION	0001411-1	01455	1	\$23,850.94	\$20,727.61	\$3,123.33
CONSTRUCTION	0001417-1	01057	1	\$19,076.55	\$16,578.40	\$2,498.15
CONSTRUCTION	0001420-1	01055	1	\$16,211.71	\$14,088.78	\$2,122.93
CONSTRUCTION	0001421-1	01037	1	\$15,857.57	\$13,780.98	\$2,076.59
CONSTRUCTION	0001422-1	01463	1	\$13,345.05	\$11,597.50	\$1,747.55
CONSTRUCTION	0001423-1	01052	1	\$13,324.44	\$11,579.52	\$1,744.92
CONSTRUCTION	0001424-1	01044	1	\$13,274.68	\$11,536.30	\$1,738.38
CONSTRUCTION	0001425-1	01463	1	\$12,734.04	\$11,066.53	\$1,667.51
CONSTRUCTION	0001427-1	01056	1	\$11,567.91	\$10,053.04	\$1,514.87
CONSTRUCTION	0001429-1	01461	1	\$11,455.55	\$9,955.47	\$1,500.08
CONSTRUCTION	0001430-1	01461	1	\$10,720.35	\$9,316.47	\$1,403.88
CONSTRUCTION	0001436-1	01047	1	\$9,539.65	\$8,290.44	\$1,249.21
CONSTRUCTION	0001437-1	01057	1	\$9,474.70	\$8,233.93	\$1,240.77
CONSTRUCTION	0001449-1	01056	1	\$8,026.63	\$6,975.56	\$1,051.07
CONSTRUCTION	0001488-1	01052	1	\$5,738.51	\$4,987.09	\$751.42
CONSTRUCTION	0001500-1	01037	1	\$5,092.80	\$4,425.89	\$666.91
CONSTRUCTION	0001506-1	01042	1	\$4,872.49	\$4,234.46	\$638.03
CONSTRUCTION	0001531-1	01044	1	\$4,253.84	\$3,696.77	\$557.07
CONSTRUCTION	0001552-1	01047	1	\$3,615.84	\$3,142.38	\$473.46
CONSTRUCTION	0001570-1	01458	1	\$3,395.63	\$2,950.92	\$444.71
CONSTRUCTION	0001572-1	01458	1	\$3,345.31	\$2,907.27	\$438.04
CONSTRUCTION	0001630-1	01055	1	\$2,743.99	\$2,384.69	\$359.30
CONSTRUCTION	0001679-1	01042	1	\$2,253.63	\$1,958.54	\$295.09
CONSTRUCTION	0001806-1	01037	1	\$1,392.37	\$1,210.08	\$182.29
CONSTRUCTION	0002255-1	01042	1	\$586.36	\$509.59	\$76.77
CONSTRUCTION	0002269-1	01055	1	\$576.02	\$500.62	\$75.40
CONSTRUCTION 1ST DRAW	0001413-1	01056	1	\$22,562.33	\$19,607.74	\$2,954.59
CONSTRUCTION 2ND DRAW	0000011-1	01092	1	\$21,358.43	\$18,561.49	\$2,796.94
CONSTRUCTION CORNER GUARDS	0000237-1	01216	1	\$1,957.88	\$1,701.51	\$256.37
CONSTRUCTION COST ABOVE LL REI	0000247-1	01634	1	\$1,889.08	\$1,641.72	\$247.36
CONSTRUCTION COST OVER LL REIM	0000716-1	01633	1	\$449.54	\$390.66	\$58.88
CONSTRUCTION COSTS ABOVE LL RE	0000092-1	01838	1	\$5,110.76	\$4,441.48	\$669.28
CONSTRUCTION COSTS ABOVE LL RE	0000119-1	01939	1	\$4,068.22	\$3,535.44	\$532.78
CONSTRUCTION COSTS OVER LL REI	0000640-1	01838	1	\$611.48	\$531.39	\$80.09
CONSTRUCTION COSTS OVER LL REI	0000702-1	01939	1	\$478.85	\$416.15	\$62.70
CONSTRUCTION COSTS OVER LL REI	0000747-1	01936	1	\$397.88	\$345.81	\$52.07
CONSTRUCTION DOCUMENTS	0000762-1	01573	1	\$362.98	\$315.42	\$47.56
CONSTRUCTION DRAW 2	0000010-1	01720	1	\$21,691.05	\$18,850.57	\$2,840.48
CONSTRUCTION DRAW 2	0001419-1	01056	1	\$18,516.44	\$16,091.64	\$2,424.80
CONSTRUCTION EARLY PAYOFF OF T	0000036-1	01573	1	\$7,490.19	\$6,509.35	\$980.84
CONSTRUCTION EARLY PAYOFF OF T	0001307-1	01573	1	\$92.74	\$80.56	\$12.18

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
CONSTRUCTION FIRST DRAW	0000006-1	01092	1	\$27,812.87	\$24,170.75	\$3,642.12
CONSTRUCTION FIRST DRAW	0003282-1	03299	1	\$51,000.00	\$39,211.25	\$11,788.75
CONSTRUCTION FRP	0000178-1	01134	1	\$2,931.80	\$2,547.86	\$383.94
CONSTRUCTION FRP	0000287-1	01222	1	\$1,572.00	\$1,366.09	\$205.91
CONSTRUCTION FRP	0000307-1	01018	1	\$1,465.90	\$1,273.90	\$192.00
CONSTRUCTION FRP CORNER GUARD	0000052-1	01162	1	\$6,451.08	\$5,606.30	\$844.78
CONSTRUCTION FRP CORNER GUARDS	0000127-1	01093	1	\$3,858.25	\$3,352.99	\$505.26
CONSTRUCTION FRP CORNER GUARDS	0000203-1	01221	1	\$2,444.84	\$2,124.72	\$320.12
CONSTRUCTION FRP NEW	0000255-1	01274	1	\$1,842.96	\$1,601.62	\$241.34
CONSTRUCTION MATERIALS EQUIP	0000505-1	01939	1	\$860.17	\$747.52	\$112.65
Construction New Location	0003776-1	01514	1	\$40,967.01	\$6,827.81	\$34,139.20
Construction New Location	0003784-1	01514	1	\$55,062.92	\$9,177.14	\$45,885.78
CONSTRUCTION PAYOFF OF TENANT	0000034-1	01256	1	\$7,705.58	\$6,696.50	\$1,009.08
CONSTRUCTION PLANS REVIEW FE	0000748-1	01537	1	\$395.62	\$343.83	\$51.79
CONSTRUCTION TILE	0000033-1	01514	1	\$7,706.91	\$6,697.69	\$1,009.22
CONSTRUCTION- CHANGE ORDERS	0003039-1	01037	1	\$86.72	\$75.35	\$11.37
CONSTRUCTION-HVAC INSTALLATION	0001690-1	01037	1	\$2,110.49	\$1,834.07	\$276.42
CONTROL CONV DIGITAL	0003304-1	01632	1	\$1,076.83	\$772.36	\$304.47
CORNER GUARDS	0000210-1	01717	1	\$2,291.27	\$1,991.23	\$300.04
CORNER GUARDS	0000253-1	01936	1	\$1,872.44	\$1,627.22	\$245.22
CURTAIN KASON	0003510-1	01466	1	\$854.14	\$488.10	\$366.04
DESIGN FEES ARCHITECT	0002559-1	01047	1	\$279.21	\$242.62	\$36.59
DOOR REPAIRS	0003550-1	01047	1	\$559.64	\$319.78	\$239.86
ELECTRICAL	0001992-1	01477	1	\$976.01	\$848.21	\$127.80
Electrical & Lighting	0003778-1	01134	1	\$1,350.00	\$176.77	\$1,173.23
EXHAUST FAN	0003598-1	01134	1	\$1,390.00	\$761.21	\$628.79
FEE	0002386-1	01477	1	\$375.27	\$326.15	\$49.12
FEE ARCHITECT	0000218-1	01722	1	\$2,215.76	\$1,925.62	\$290.14
FEE ARCHITECT	0000397-1	01939	1	\$1,116.87	\$970.64	\$146.23
FEE ARCHITECT	0001402-1	02704	1	\$41,872.59	\$36,389.23	\$5,483.36
FEE ARCHITECT	0001641-1	02707	1	\$2,673.57	\$2,323.48	\$350.09
FEE ARCHITECT	0001670-1	02710	1	\$2,322.92	\$2,018.71	\$304.21
FEE ARCHITECT	0001702-1	02706	1	\$2,010.95	\$1,747.62	\$263.33
FEE ARCHITECT	0001815-1	02705	1	\$1,340.31	\$1,164.82	\$175.49
FEE ARCHITECT	0001965-1	01052	1	\$1,020.96	\$887.22	\$133.74
FEE ARCHITECT	0002560-1	01056	1	\$278.17	\$241.73	\$36.44
FEE ARCHITECT	0003085-1	01052	1	\$62.89	\$54.65	\$8.24
FEE PROFESSIONAL	0000174-1	01720	1	\$3,028.69	\$2,632.11	\$396.58
FRP CORNER GUARDS	0000053-1	01537	1	\$6,438.80	\$5,595.61	\$843.19
FRP CORNER GUARDS	0000148-1	01838	1	\$3,327.17	\$2,891.48	\$435.69
FRP CORNER GUARDS	0000177-1	01413	1	\$2,964.19	\$2,576.05	\$388.14
FRP CORNER GUARDS	0000197-1	01256	1	\$2,536.98	\$2,204.76	\$332.22
FRP CORNER GUARDS	0000217-1	01573	1	\$2,238.21	\$1,945.14	\$293.07
FRP LOBBY CORNER GUARDS	0000136-1	01653	1	\$3,419.31	\$2,971.57	\$447.74
FURNISH INSTALL STEEL DOOR	0003596-1	01838	1	\$2,582.00	\$1,413.98	\$1,168.02
GAS LINE SERVICE CHARGES	0002027-1	01047	1	\$905.79	\$787.15	\$118.64
GAS LINE UPGRADE	0000111-1	01838	1	\$4,413.57	\$3,835.58	\$577.99
GAS LINE UPGRADE	0000220-1	01256	1	\$2,168.05	\$1,884.13	\$283.92
GAS LINE UPGRADE	0000224-1	01537	1	\$2,112.20	\$1,835.64	\$276.56
GAS LINE UPGRADE	0000229-1	01936	1	\$2,074.20	\$1,802.54	\$271.66
GAS LINE UPGRADE	0000233-1	01653	1	\$1,995.53	\$1,734.26	\$261.27
GAS LINE UPGRADE	0000268-1	01162	1	\$1,676.01	\$1,456.51	\$219.50
GAS LINE UPGRADE	0000270-1	01514	1	\$1,635.33	\$1,421.20	\$214.13
GAS LINE UPGRADE	0000271-1	01222	1	\$1,634.74	\$1,420.63	\$214.11
GAS LINE UPGRADE	0000275-1	01633	1	\$1,626.36	\$1,413.38	\$212.98
GAS LINE UPGRADE	0000279-1	01274	1	\$1,601.22	\$1,391.54	\$209.68
GAS LINE UPGRADE	0000293-1	01116	1	\$1,543.75	\$1,341.62	\$202.13
GAS LINE UPGRADE	0000308-1	01632	1	\$1,458.31	\$1,267.33	\$190.98
GAS LINE UPGRADE	0000327-1	01221	1	\$1,372.28	\$1,192.61	\$179.67
GAS LINE UPGRADE	0000337-1	01573	1	\$1,330.38	\$1,156.16	\$174.22
GAS LINE UPGRADE	0000344-1	01190	1	\$1,312.33	\$1,140.47	\$171.86
GAS LINE UPGRADE	0000348-1	01634	1	\$1,299.67	\$1,129.47	\$170.20
GAS LINE UPGRADE	0000353-1	01413	1	\$1,282.91	\$1,114.88	\$168.03
GAS LINE UPGRADE	0000367-1	01093	1	\$1,204.74	\$1,046.98	\$157.76

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
GAS LINE UPGRADE	0000439-1	01216	1	\$1,014.87	\$881.95	\$132.92
GAS LINE UPGRADE	0000458-1	01018	1	\$951.25	\$826.63	\$124.62
GAS LINE UPGRADE	0000465-1	01017	1	\$921.42	\$800.76	\$120.66
GAS LINE UPGRADE	0000507-1	01285	1	\$847.33	\$736.40	\$110.93
GAS LINE UPGRADE	0000577-1	01091	1	\$741.83	\$644.69	\$97.14
GAS LINE UPGRADE	0002407-1	01476	1	\$335.06	\$291.21	\$43.85
GASLINE UPGRADE	0002463-1	01056	1	\$299.97	\$260.66	\$39.31
GEN MECH WORK-GAS PIPING DUCT	0001199-1	01190	1	\$126.48	\$109.96	\$16.52
GEN MECHANICAL WORK	0000449-1	01134	1	\$989.83	\$860.16	\$129.67
HOOK UP HVAC	0003305-1	01216	1	\$970.00	\$695.76	\$274.24
HVAC	0000058-1	01221	1	\$6,207.98	\$5,394.97	\$813.01
HVAC	0000087-1	00996	1	\$5,193.48	\$4,513.42	\$680.06
HVAC	0000104-1	01116	1	\$4,635.04	\$4,028.09	\$606.95
HVAC	0001440-1	01040	1	\$8,935.02	\$7,764.96	\$1,170.06
HVAC	0001453-1	01463	1	\$7,408.62	\$6,438.44	\$970.18
HVAC	0001496-1	01047	1	\$5,221.73	\$4,537.89	\$683.84
HVAC	0001502-1	01466	1	\$5,025.95	\$4,367.75	\$658.20
HVAC	0001505-1	01056	1	\$4,897.86	\$4,256.47	\$641.39
HVAC	0001539-1	01461	1	\$4,057.99	\$3,526.58	\$531.41
HVAC	0003297-1	01216	1	\$8,950.00	\$6,419.51	\$2,530.49
HVAC 10 TON 1ST STAGE	0003285-1	01717	1	\$881.98	\$678.12	\$203.86
HVAC 3 TON	0001532-1	01044	1	\$4,253.44	\$3,696.46	\$556.98
HVAC 4 TON ROOFTOP UNIT	0000112-1	01285	1	\$4,406.08	\$3,829.06	\$577.02
HVAC 5 TON ROOFTOP UNIT	0000074-1	01162	1	\$5,762.62	\$5,007.96	\$754.66
HVAC 5 TON ROOFTOP UNIT	0000108-1	01939	1	\$4,472.63	\$3,886.98	\$585.65
HVAC 5 TON TRANE UNIT	0000062-1	01256	1	\$6,057.20	\$5,263.98	\$793.22
HVAC 6 TON	0001467-1	01477	1	\$6,422.04	\$5,581.01	\$841.03
HVAC 7.5 TON	0000037-1	01633	1	\$7,445.85	\$6,470.77	\$975.08
HVAC 71 2 TON	0000063-1	01190	1	\$6,026.48	\$5,237.28	\$789.20
HVAC COIL	0002239-1	01463	1	\$608.24	\$528.57	\$79.67
HVAC COMPRESSOR	0003600-1	01720	1	\$1,170.00	\$640.72	\$529.28
HVAC REPLACEMENT	0000186-1	01537	1	\$2,790.33	\$2,424.95	\$365.38
HVAC Unit	0003769-1	01461	1	\$4,866.26	\$1,332.41	\$3,533.85
INSTALL DUMPSTER FENCE	0000504-1	01939	1	\$862.96	\$749.92	\$113.04
INSTALL GLASS	0003339-1	01457	1	\$2,097.57	\$1,423.33	\$674.24
INSTALL HDWE KEYPAD	0003327-1	03299	1	\$1,695.00	\$1,193.90	\$501.10
INSTALL HIGH OUTPUT BALLASTS	0003369-1	01722	1	\$721.71	\$438.16	\$283.55
INSTALL TILE AND SINK	0003374-1	02707	1	\$665.00	\$403.78	\$261.22
INTERNAL LABOR	0000090-1	01722	1	\$5,156.28	\$4,481.00	\$675.28
INTERNAL LABOR	0000114-1	01720	1	\$4,296.90	\$3,734.16	\$562.74
INTERNAL LABOR	0001431-1	02470	1	\$10,402.47	\$9,040.26	\$1,362.21
INTERNAL LABOR	0001432-1	02710	1	\$10,402.47	\$9,040.26	\$1,362.21
INTERNAL LABOR	0001444-1	02704	1	\$8,436.43	\$7,331.60	\$1,104.83
INTERNAL LABOR	0001464-1	02705	1	\$6,518.72	\$5,665.06	\$853.66
INTERNAL LABOR	0001465-1	02706	1	\$6,518.72	\$5,665.06	\$853.66
INTERNAL LABOR	0001466-1	02707	1	\$6,518.72	\$5,665.06	\$853.66
INTERNAL LABOR	0001470-1	01476	1	\$6,094.71	\$5,296.62	\$798.09
INTERNAL LABOR	0001520-1	01474	1	\$4,422.83	\$3,843.61	\$579.22
INTERNAL LABOR	0001521-1	01479	1	\$4,422.83	\$3,843.61	\$579.22
INTERNAL LABOR	0001526-1	01477	1	\$4,296.90	\$3,734.16	\$562.74
INTERNAL LABOR	0001556-1	01040	1	\$3,538.26	\$3,074.92	\$463.34
INTERNAL LABOR	0001557-1	01466	1	\$3,538.26	\$3,074.92	\$463.34
LABOR HAWKINS COMERCIAL APPL	0003505-1	01054	1	\$904.49	\$516.86	\$387.63
LABOR INTERNAL DEVELOPMENT COS	0000109-1	01717	1	\$4,422.83	\$3,843.61	\$579.22
LANDSCAPING SPRINKLER SYSTEM	0003393-1	01055	1	\$3,654.66	\$2,131.89	\$1,522.77
LEASE REVIEW	0000827-1	01162	1	\$327.61	\$284.70	\$42.91
LEASEHOLD	0000013-1	01936	1	\$14,733.96	\$12,804.46	\$1,929.50
LEASEHOLD	0000060-1	01116	1	\$6,114.34	\$5,313.66	\$800.68
LEASEHOLD	0000086-1	01514	1	\$5,246.53	\$4,559.48	\$687.05
LEASEHOLD	0000215-1	01190	1	\$2,251.62	\$1,956.81	\$294.81
LEASEHOLD	0000252-1	01633	1	\$1,872.44	\$1,627.22	\$245.22
LEASEHOLD	0000266-1	01285	1	\$1,733.95	\$1,506.88	\$227.07
LEASEHOLD CORNER GUARDS	0000200-1	01413	1	\$2,486.72	\$2,161.06	\$325.66
LEASEHOLD CORNER GUARDS	0000249-1	01018	1	\$1,872.44	\$1,627.22	\$245.22

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
LEASEHOLD CORNER GUARDS	0000250-1	01285	1	\$1,872.44	\$1,627.22	\$245.22
LEASEHOLD DOOR	0000450-1	01274	1	\$987.59	\$858.27	\$129.32
LEASEHOLD DRIVER TABLE HEAT LA	0000346-1	01514	1	\$1,302.27	\$1,131.71	\$170.56
LEASEHOLD DUMPSTER FRP	0000121-1	01633	1	\$4,004.56	\$3,480.12	\$524.44
LEASEHOLD ELECTRICAL	0000763-1	01720	1	\$362.98	\$315.42	\$47.56
LEASEHOLD FRP CHAIR RAIL CORNE	0000105-1	01514	1	\$4,568.03	\$3,969.83	\$598.20
LEASEHOLD FRP CORNER GUARDS	0000083-1	01017	1	\$5,357.10	\$4,655.62	\$701.48
LEASEHOLD IMPROVEMENTS	0000061-1	01190	1	\$6,068.42	\$5,273.73	\$794.69
LEASEHOLD IMPROVEMENTS	0000169-1	01093	1	\$3,175.30	\$2,759.45	\$415.85
LEASEHOLD IMPROVEMENTS	0000196-1	01134	1	\$2,584.45	\$2,246.04	\$338.41
LEASEHOLD IMPROVEMENTS	0000221-1	01091	1	\$2,164.99	\$1,881.43	\$283.56
LEASEHOLD IMPROVEMENTS	0000267-1	01092	1	\$1,708.31	\$1,484.61	\$223.70
LEASEHOLD IMPROVEMENTS	0000297-1	00996	1	\$1,532.87	\$1,332.15	\$200.72
LEASEHOLD IMPROVEMENTS	0000570-1	01017	1	\$748.30	\$650.33	\$97.97
LEASEHOLD IMPROVEMENTS	0001410-1	01101	1	\$24,478.84	\$21,273.23	\$3,205.61
LEASEHOLD IMPROVEMENTS	0001412-1	01102	1	\$23,181.53	\$20,145.85	\$3,035.68
LEASEHOLD IMPROVEMENTS LESS TE	0000298-1	01116	1	\$1,530.59	\$1,330.16	\$200.43
LEASEHOLD IMPROVEMENTS LESS TE	0000338-1	01018	1	\$1,325.74	\$1,152.10	\$173.64
LEASEHOLD IMPROVEMENTS LESS TE	0000339-1	01134	1	\$1,325.51	\$1,151.94	\$173.57
LEASEHOLD IMPROVEMENTS LESS TE	0000387-1	01017	1	\$1,132.81	\$984.51	\$148.30
LEASEHOLD IMPROVEMENTS LESS TE	0000597-1	01162	1	\$684.60	\$594.95	\$89.65
LEASEHOLD MISC TILE	0000045-1	01221	1	\$6,785.59	\$5,896.99	\$888.60
LEASEHOLD TILE	0000118-1	00996	1	\$4,072.13	\$3,538.88	\$533.25
LEASEHOLD TILE FRP	0000044-1	01092	1	\$6,997.79	\$6,081.42	\$916.37
LEGAL BROKER FEES	0000315-1	01653	1	\$1,418.90	\$1,233.08	\$185.82
LEGAL BROKER PERMITS PLAN PREP	0000191-1	01632	1	\$2,614.89	\$2,272.48	\$342.41
LEGAL FEES PLAN COPIES	0000603-1	01936	1	\$662.54	\$575.81	\$86.73
LHI - FIRE SPRINKLERS CONSTR	0001148-1	01091	1	\$144.67	\$125.72	\$18.95
LHI - SEWAGE INJECTOR PUMP	0001305-1	01018	1	\$94.93	\$82.49	\$12.44
Light	0003772-1	01045	1	\$1,843.70	\$395.09	\$1,448.61
LIGHTING KBF 1117 1462	0002214-1	01462	1	\$650.42	\$565.23	\$85.19
MAGNETIC LOCK TILE SINK	0003381-1	01633	1	\$806.40	\$480.00	\$326.40
MECHANICAL PAINTING MISC.	0000436-1	01632	1	\$1,020.54	\$886.90	\$133.64
METAL BLACK BENCH	0003448-1	01514	1	\$575.14	\$328.67	\$246.47
METAL DOOR	0003558-1	01057	1	\$504.88	\$288.51	\$216.37
Network Line	0003757-1	01633	1	\$1,577.00	\$544.41	\$1,032.59
NEW CEILING	0003377-1	01116	1	\$5,330.00	\$3,172.60	\$2,157.40
NEW PROGRAMMABLE THERMOSTAT	0001303-1	01190	1	\$97.89	\$85.10	\$12.79
NEW STORE PRE-CODE CONSULT PER	0000231-1	01274	1	\$2,035.43	\$1,768.89	\$266.54
NEW STR PRE - PRE-SITE ARCH LE	0000617-1	01017	1	\$625.63	\$543.73	\$81.90
NEW STR PRE - PRESITE ARCHITEC	0000527-1	01091	1	\$781.04	\$678.78	\$102.26
NEW STR PRE - PRESITE BROKER L	0000306-1	01092	1	\$1,480.14	\$1,286.31	\$193.83
NEW STR PRE - PRESITE LEGAL BR	0000459-1	01018	1	\$938.85	\$815.93	\$122.92
NEW STR PRE-BROKER ARCHITECT L	0000371-1	01216	1	\$1,188.02	\$1,032.43	\$155.59
NEW STR PRE-LEGAL CODE COMP BR	0000431-1	01190	1	\$1,027.39	\$892.84	\$134.55
NEW STR PRE-PRE SITE DEV7 ARCH	0000372-1	01093	1	\$1,184.18	\$1,029.14	\$155.04
NEW STR PRE-SITE - BROKER ARCH	0000444-1	01162	1	\$1,002.46	\$871.15	\$131.31
PAINT DROP CEILING	0003428-1	01939	1	\$800.00	\$457.12	\$342.88
PAINT OFFICE AND BATHROOM	0003385-1	01514	1	\$500.00	\$297.60	\$202.40
PAINTING AND REPAIR CEILINGS	0003323-1	01190	1	\$2,000.00	\$1,408.72	\$591.28
PARKING LOT REPAIRS	0003332-1	01054	1	\$2,480.00	\$1,714.82	\$765.18
PATIO DOOR	0003390-1	01044	1	\$750.25	\$446.57	\$303.68
PERMITS FEES MAPS	0000351-1	01838	1	\$1,285.77	\$1,117.42	\$168.35
PLAN COPIES LEGAL FEES BUILD P	0000386-1	01939	1	\$1,137.80	\$988.84	\$148.96
PLAN REVIEW FEES	0000634-1	01936	1	\$614.28	\$533.80	\$80.48
PLAN REVIEW FEES	0000635-1	01939	1	\$614.28	\$533.80	\$80.48
PLANS PERMIT REVIEW FEE	0000947-1	01573	1	\$249.11	\$216.54	\$32.57
PRE-SITE DEVELOPMENT	0000170-1	01634	1	\$3,125.13	\$2,715.86	\$409.27
PRE-SITE BROKER LEGAL ARCHIT	0000219-1	01413	1	\$2,175.52	\$1,890.65	\$284.87
PRE-SITE BROKER LEGAL ARCHITEC	0000199-1	01285	1	\$2,514.85	\$2,185.52	\$329.33
PRE-SITE BUILDING PERMITS LEGA	0000379-1	01116	1	\$1,154.33	\$1,003.14	\$151.19
PRE-SITE CONSULTING LEGAL PERM	0000304-1	01256	1	\$1,503.25	\$1,306.44	\$196.81
PRE-SITE LEGAL FEES LEASE FEES	0000538-1	01134	1	\$771.71	\$670.66	\$101.05
PRESITE LEASE BROKER LEGAL ARC	0000238-1	01222	1	\$1,954.65	\$1,698.70	\$255.95

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
PRESITE LEGAL FEES BUILDING	0000725-1	01537	1	\$439.00	\$381.53	\$57.47
PRESITE LEGAL FEES LICENSE ARC	0000359-1	01514	1	\$1,245.08	\$1,082.02	\$163.06
PROFESSIONAL SERVICES	0001517-1	01040	1	\$4,465.39	\$3,880.63	\$584.76
RECLASS LL REIMBURSEMENT OVER	0000313-1	01632	1	\$1,425.24	\$1,238.64	\$186.60
RECLASS WATER HEATER	0003401-1	01092	1	\$1,928.00	\$1,101.70	\$826.30
REFRIGERANT AND VALVE	0003520-1	01472	1	\$741.22	\$423.52	\$317.70
REMODEL AM AREA	0001040-1	01116	1	\$188.47	\$163.74	\$24.73
REMOVE WALL AND REPLACE TILE	0003294-1	01514	1	\$822.75	\$611.32	\$211.43
REMOVE WALL REPLACE TILE	0003335-1	01632	1	\$2,150.00	\$1,458.96	\$691.04
REPAIR GLASS	0003498-1	01040	1	\$1,028.24	\$587.55	\$440.69
REPAIRS GLASS ALUMINUM DO	0003348-1	01037	1	\$525.68	\$344.22	\$181.46
REPLACE BROKEN WINDOW	0000984-1	01092	1	\$209.98	\$182.50	\$27.48
REPLACE CEILING TILE	0003595-1	01632	1	\$3,580.00	\$1,960.49	\$1,619.51
REPLACE GREASE TRAP	0003311-1	01460	1	\$2,253.00	\$1,615.99	\$637.01
REPLACE HVAC	0003309-1	01473	1	\$5,800.00	\$4,160.13	\$1,639.87
REPLACE TILE FLOOR WINDOW COR	0003317-1	02706	1	\$1,140.00	\$817.68	\$322.32
REPLACE TOUCHBAR	0003449-1	01091	1	\$559.76	\$319.84	\$239.92
REPLACE WATER HEATER	0003356-1	01514	1	\$1,145.09	\$708.83	\$436.26
RETERMINATE CAT 5	0003432-1	01221	1	\$761.59	\$435.23	\$326.36
ROOF TOP UNIT,	0003472-1	01476	1	\$13,307.00	\$7,604.03	\$5,702.97
ROSEVILLE AM OFFICE	0000698-1	01116	1	\$488.45	\$424.44	\$64.01
SCREENS FOR ROOFTOP	0000582-1	01018	1	\$725.97	\$630.88	\$95.09
SEAL WALKIN CAULK CAP DRAIN	0003373-1	01044	1	\$1,073.00	\$651.44	\$421.56
SEPT 97 LEASE - LEGAL	0001089-1	01653	1	\$166.24	\$144.49	\$21.75
SPECIAL PURPOSE TILE OFFICE	0000209-1	01116	1	\$2,334.35	\$2,028.67	\$305.68
SPECIAL PURPOSE TILE OFFICE	0000211-1	01093	1	\$2,271.05	\$1,973.70	\$297.35
SPECIAL PURPOSE TILE OFFICE	0000671-1	01134	1	\$567.80	\$493.43	\$74.37
STORE PLAN FEES BUILDING PER	0000467-1	01653	1	\$899.65	\$781.83	\$117.82
STOREFRONT MODIFICATIONS	0001336-1	01190	1	\$51.19	\$44.48	\$6.71
TILE	0000181-1	01722	1	\$2,881.00	\$2,503.74	\$377.26
TILE	0000189-1	01720	1	\$2,628.20	\$2,284.05	\$344.15
TILE	0000602-1	01116	1	\$663.72	\$576.80	\$86.92
TILE	0001590-1	02704	1	\$3,203.87	\$2,784.32	\$419.55
TILE	0001746-1	01463	1	\$1,631.49	\$1,417.82	\$213.67
TILE	0001777-1	01479	1	\$1,534.13	\$1,333.19	\$200.94
TILE	0001895-1	01044	1	\$1,120.85	\$974.03	\$146.82
TILE	0001903-1	01056	1	\$1,113.18	\$967.41	\$145.77
TILE	0002019-1	01037	1	\$927.49	\$806.02	\$121.47
TILE	0002181-1	01052	1	\$683.43	\$593.96	\$89.47
TILE	0002320-1	01042	1	\$485.70	\$422.10	\$63.60
TILE	0002338-1	01479	1	\$452.20	\$392.95	\$59.25
TILE	0002391-1	01047	1	\$369.22	\$320.93	\$48.29
TILE 1472	0001763-1	01472	1	\$1,577.25	\$1,370.73	\$206.52
TINTING WINDOW	0002668-1	01052	1	\$192.38	\$167.17	\$25.21
TOUCH BAR	0003446-1	01720	1	\$595.80	\$340.42	\$255.38
WATER HEATER	0003313-1	01455	1	\$1,768.94	\$1,268.82	\$500.12
WATER HEATER REPLACEMENT	0000587-1	01092	1	\$711.62	\$618.42	\$93.20
WINDOW TINT	0000512-1	01413	1	\$816.45	\$709.56	\$106.89
WINDOW TINTING	0002460-1	01477	1	\$302.16	\$262.63	\$39.53
ZZPAP07 091007 1116 REPAI	0003422-1	01116	1	\$924.03	\$528.00	\$396.03

Totals for Class ID LEASE - 7

Leasehold Improvements - 7

370	\$2,706,300.87	\$2,240,127.89	\$466,172.98
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## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
481 Assets			481	\$2,874,014.69	\$2,339,908.25	\$534,106.44

## Fixed Assets Inventory List by Class

Ranges:

Asset ID:	First to Last	Cost Basis:	First to Last
Description:	First to Last	Accum Depr:	First to Last
Asset Type:	First to Last	Net Book:	First to Last
Structure ID:	First to Last	Amort Code:	First to Last
Class ID:	SIGNS to SIGNS	Pl in Svc Date:	First to Last
Location ID:	First to Last	Acquire Date:	First to Last
Property Type:	First to Last		
Quantity:	First to Last		

Sorted By: Class ID

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
010306 1720 EXTERIOR SIGN	0003460-1	01720	1	\$520.00	\$207.97	\$312.03
1 X 6 DF PHONE NUMBER	0002877-1	01054	1	\$130.30	\$79.31	\$50.99
1040 AWNINGS	0001704-1	01040	1	\$1,990.59	\$1,210.96	\$779.63
1040 COLOR MONUMENT SIGN	0002277-1	01040	1	\$558.43	\$339.67	\$218.76
1040 SIGNAGE	0001597-1	01040	1	\$3,096.45	\$1,883.66	\$1,212.79
12 X 24 NEON OPEN SIGN	0002821-1	01054	1	\$145.01	\$88.23	\$56.78
12 X 24 NEON OPEN SIGN	0003089-1	01055	1	\$61.38	\$37.33	\$24.05
1466 SIGNAGE	0002029-1	01466	1	\$905.28	\$550.68	\$354.60
1472 INSTALLATION- SIGNAGE	0002272-1	01472	1	\$568.11	\$345.56	\$222.55
1472 PJ DOME 3X18	0002579-1	01472	1	\$256.35	\$156.00	\$100.35
1472 SIGNAGE	0001523-1	01472	1	\$4,398.44	\$2,675.67	\$1,722.77
1472 SINGLE FACE CHANNEL LETT	0001982-1	01472	1	\$987.31	\$600.63	\$386.68
1472 WING AWNING SECTIONS	0002073-1	01472	1	\$828.17	\$503.80	\$324.37
1474 DEPOSIT ON AWNINGS	0001878-1	01474	1	\$1,165.25	\$708.88	\$456.37
1476 SIGNAGE OPEN BET DEL-CAR	0002461-1	01476	1	\$302.00	\$183.75	\$118.25
19 X 43 NEON BETTER PIZZA	0002743-1	01055	1	\$171.77	\$104.49	\$67.28
19 X 43 NEON BETTER PIZZA	0002780-1	01054	1	\$147.61	\$89.79	\$57.82
19 X 43 NEON FREE DELIVERY	0002872-1	01055	1	\$131.19	\$79.78	\$51.41
19 X 43 NEON FREE DELIVERY	0002995-1	01054	1	\$107.03	\$65.08	\$41.95
19 X 43 NEON PHONE NUMBER	0002898-1	01055	1	\$126.53	\$76.92	\$49.61
19 X 43 NEON PHONE NUMBER	0003000-1	01054	1	\$102.38	\$62.26	\$40.12
2 5 X12 SF CHANNEL LTR SIGNS	0001691-1	01457	1	\$2,110.32	\$1,283.81	\$826.51
2 WING AWNINGS	0002438-1	01455	1	\$323.96	\$197.10	\$126.86
2 X8 DF PHONE NUMBER	0002750-1	01046	1	\$167.52	\$101.94	\$65.58
29.5 A3 AWNING W DOME ENDS	0002031-1	01054	1	\$899.08	\$546.93	\$352.15
3 X 6 READERBOARD	0002297-1	01054	1	\$525.86	\$319.90	\$205.96
3 X 7 DF CHANNEL LETTER	0001842-1	01054	1	\$1,253.64	\$762.64	\$491.00
3 4 X10 SF CHANNEL LETRS SIGNS	0001656-1	01457	1	\$2,532.98	\$1,540.92	\$992.06
3 WING AWNING W DOME ENDS	0001990-1	01051	1	\$976.92	\$594.27	\$382.65
30.5 WING AWNING DOME ENDS	0001974-1	01046	1	\$1,008.90	\$613.77	\$395.13
3X10 SF CHANNEL LETTER SIGNS	0001783-1	01462	1	\$1,493.50	\$908.59	\$584.91
3X10 SF CHN LTR SIGN	0002116-1	01462	1	\$775.81	\$472.00	\$303.81
4 X10 SF CHANNEL LETTER	0002041-1	01054	1	\$881.35	\$536.13	\$345.22
4 X10 SF CHANNEL LETTER	0002042-1	01054	1	\$881.35	\$536.13	\$345.22
4 X10 SF CHANNEL LETTER	0001890-1	01055	1	\$1,131.72	\$688.44	\$443.28
4 X 10 SF CHANNEL LETTERS	0002022-1	01458	1	\$919.06	\$559.12	\$359.94
4 X10 SF CHANNEL LETTER SIGN	0002076-1	01046	1	\$819.03	\$498.28	\$320.75
4 X10 SF CHANNEL LETTER SIGN	0002098-1	01051	1	\$788.52	\$479.66	\$308.86
4 X10 SF CHANNEL LETTER SIGN	0002099-1	01051	1	\$788.52	\$479.66	\$308.86
4 X10 SF CHANNEL LETTER SIGN	0002100-1	01051	1	\$788.52	\$479.66	\$308.86
4 X8 DF READERBOARD W POLE	0002247-1	01046	1	\$596.77	\$363.02	\$233.75
43 BETTER INGREDIENT SIGN	0002942-1	01056	1	\$111.41	\$67.79	\$43.62
43 FREE DELIVERY SIGN	0003015-1	01056	1	\$98.56	\$59.96	\$38.60
43 OPEN SIGN	0003091-1	01056	1	\$59.99	\$36.50	\$23.49
4X 18 READERBOARD SIGN	0002452-1	01056	1	\$308.53	\$187.66	\$120.87
5 X12 SF CHANNEL LETTER	0001938-1	01054	1	\$1,067.50	\$649.44	\$418.06
5 X 12 CHANNEL LETTER LOGO	0001736-1	01056	1	\$1,696.94	\$1,032.27	\$664.67
5 X12 DF CHANNEL LETTER SIGN	0001931-1	01046	1	\$1,079.64	\$656.79	\$422.85
5 X12 SF CHANNEL LETTER SIGN	0001983-1	01046	1	\$986.57	\$600.16	\$386.41
54 X12 ID AWNING W WINGS DOME	0001864-1	01459	1	\$1,200.63	\$730.42	\$470.21
70 X 13 ID AWNING	0002024-1	01461	1	\$913.44	\$555.65	\$357.79
A-1 ID SIGNAGE	0002722-1	01455	1	\$185.47	\$112.88	\$72.59
A-3 WING AWNING	0001787-1	01457	1	\$1,485.06	\$903.47	\$581.59
A3 AWNING DOME ENDS	0001592-1	01462	1	\$3,160.29	\$1,922.55	\$1,237.74

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
AWNING	0001741-1	01474	1	\$1,677.91	\$1,020.70	\$657.21
AWNING	0002169-1	01056	1	\$707.67	\$430.53	\$277.14
AWNING - INSTALLATION	0002445-1	01037	1	\$318.45	\$193.71	\$124.74
AWNING A1 GRAPHIC WITH 18 FT G	0002841-1	01041	1	\$137.89	\$83.90	\$53.99
AWNING A4 AND 16FT STRIPED WIN	0000190-1	00996	1	\$2,620.16	\$1,593.90	\$1,026.26
AWNING RECOVER	0001524-1	01046	1	\$4,344.04	\$2,642.60	\$1,701.44
AWNINGS	0001462-1	01469	1	\$6,519.15	\$3,965.87	\$2,553.28
AWNINGS	0002772-1	01473	1	\$150.45	\$91.51	\$58.94
AWNINGS - DOME	0001862-1	01460	1	\$1,207.43	\$734.49	\$472.94
BETTER INGREDIENTS BETTER PIZZ	0002754-1	01455	1	\$163.42	\$99.39	\$64.03
BETTER INGREDIENTS SIGNAGE	0002669-1	01041	1	\$190.19	\$115.65	\$74.54
BETTER INGREDIENTS SIGNAGE	0002768-1	01044	1	\$153.74	\$93.50	\$60.24
BETTER PIZZA SIGNAGE	0002670-1	01042	1	\$190.19	\$115.65	\$74.54
CHANGE ARM LTR FONTS	0003180-1	01455	1	\$33.69	\$20.49	\$13.20
CHANNEL LETTER SIGNAGE	0001866-1	01044	1	\$1,194.90	\$726.92	\$467.98
CHANNEL LETTERS SIGNAGE	0001566-1	01041	1	\$3,417.02	\$2,078.73	\$1,338.29
CHANNEL LETTERS SIGNAGE	0002335-1	01042	1	\$458.42	\$278.86	\$179.56
CONSTRUCTION POLE BREAKER IN	0002922-1	01040	1	\$121.12	\$73.68	\$47.44
D F CHANNEL LETTERS	0001797-1	01455	1	\$1,427.29	\$868.23	\$559.06
DEL LOGO NEON SIGNS	0000981-1	01537	1	\$214.57	\$130.56	\$84.01
DF CHANNEL LETTERS	0001813-1	01460	1	\$1,352.48	\$822.76	\$529.72
DF CHANNEL LETTERS C	0002446-1	01455	1	\$314.44	\$191.26	\$123.18
DOME AWNINGS	0002740-1	01455	1	\$173.11	\$105.28	\$67.83
EXT SIGNAGE(LETTERS) INT SIGNA	0000365-1	01285	1	\$1,214.30	\$738.71	\$475.59
EXT SIGNAGE(LETTERS) INT SIGNA	0000366-1	01372	1	\$1,212.77	\$737.81	\$474.96
EXTERIOR INTERIOR SIGNAGE-CH	0000358-1	01221	1	\$1,245.50	\$757.69	\$487.81
EXTERIOR INTERIOR SIGN-INLINE	0000383-1	01222	1	\$1,141.44	\$694.35	\$447.09
EXTERIOR SIGNAGE INSTALL NE	0000413-1	01162	1	\$1,094.63	\$665.87	\$428.76
FREE DELIVERY SIGNAGE	0002930-1	01041	1	\$119.44	\$72.69	\$46.75
FREE DELIVERY SIGNAGE	0002931-1	01042	1	\$119.44	\$72.69	\$46.75
FREE DELIVERY SIGNAGE	0002934-1	01455	1	\$118.49	\$72.11	\$46.38
FREE DELIVERY SIGNAGE	0003023-1	01044	1	\$96.54	\$58.67	\$37.87
FRT, PERMITS, LABOR, ETC	0001676-1	01041	1	\$2,274.18	\$1,383.45	\$890.73
ILLUMINATED AWNING	0001525-1	01037	1	\$4,309.02	\$2,621.33	\$1,687.69
ILLUMINATED AWNING	0001892-1	01045	1	\$1,127.18	\$685.68	\$441.50
ILLUMINATED AWNINGS	0001684-1	01041	1	\$2,176.14	\$1,323.76	\$852.38
INSTALL SIGN PERMIT	0003315-1	03299	1	\$1,354.13	\$679.83	\$674.30
MEUBOARD WITH WORD STRIPS	0001102-1	01092	1	\$155.30	\$94.43	\$60.87
MONUMENT PHONE NUMBER SIGN	0002305-1	01457	1	\$511.37	\$311.08	\$200.29
MONUMENT SIGN	0001867-1	01457	1	\$1,194.74	\$726.82	\$467.92
NEO SIGN	0003360-1	01041	1	\$634.57	\$275.01	\$359.56
NEON BETTER PIZZA SIGN	0002728-1	01459	1	\$180.31	\$109.66	\$70.65
NEON BETTER PIZZA SIGN	0002749-1	01051	1	\$167.74	\$102.04	\$65.70
NEON FREE DELIVERY	0002844-1	01459	1	\$137.26	\$83.48	\$53.78
NEON FREE DELIVERY	0002894-1	01051	1	\$127.16	\$77.38	\$49.78
NEON FREE DELIVERY	0003009-1	01461	1	\$100.48	\$61.16	\$39.32
NEON FREE DELIVERY	0003012-1	01458	1	\$99.45	\$60.53	\$38.92
NEON FREE DELIVERY	0003018-1	01457	1	\$98.45	\$59.91	\$38.54
NEON OPEN	0003113-1	01461	1	\$50.58	\$30.76	\$19.82
NEON OPEN	0003115-1	01458	1	\$50.22	\$30.56	\$19.66
NEON OPEN	0003118-1	01457	1	\$49.56	\$30.14	\$19.42
NEON OPEN SIGN	0003083-1	01459	1	\$63.20	\$38.48	\$24.72
NEON OPEN SIGN	0003094-1	01051	1	\$57.36	\$34.92	\$22.44
NEON PHONE SIGN	0002920-1	01051	1	\$122.51	\$74.51	\$48.00
NEON PHONE NUMBER	0003137-1	01461	1	\$45.67	\$27.79	\$17.88
NEON PHONE NUMBER	0003142-1	01457	1	\$44.69	\$27.17	\$17.52
NEON BETTER PIZZA SIGN	0002751-1	01046	1	\$166.22	\$101.16	\$65.06
NEON BORDER	0000384-1	01632	1	\$1,139.85	\$693.44	\$446.41
NEON FREE DELIVERY SIGN	0002905-1	01046	1	\$125.64	\$76.44	\$49.20
NEON FREE DELIVERY SIGN	0002929-1	01040	1	\$119.44	\$72.69	\$46.75
NEON FREE DELIVERY SIGN	0003020-1	01460	1	\$98.00	\$59.65	\$38.35
NEON FREE DELIVERY SIGN	0003022-1	01462	1	\$96.82	\$58.92	\$37.90
NEON OPEN	0003116-1	01460	1	\$49.88	\$30.39	\$19.49
NEON OPEN SIGN	0003097-1	01046	1	\$55.83	\$34.00	\$21.83

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
NEON OPEN SIGN	0003121-1	01462	1	\$48.89	\$29.77	\$19.12
NEON PHONE NUMBER	0002924-1	01046	1	\$120.98	\$73.62	\$47.36
NEON PHONE NUMBER SIGN	0003139-1	01460	1	\$44.99	\$27.32	\$17.67
NEON PHONE NUMBER SIGN	0003145-1	01462	1	\$44.09	\$26.85	\$17.24
NEON SIGN	0003397-1	01017	1	\$2,505.19	\$1,002.11	\$1,503.08
NEON SIGN PACKAGE	0002382-1	01040	1	\$383.46	\$233.33	\$150.13
NEON SIGN PACKAGE	0002456-1	01474	1	\$304.48	\$185.26	\$119.22
NEON SIGN PACKAGE	0002562-1	01466	1	\$277.33	\$168.68	\$108.65
NEON SIGN PKG.	0002565-1	01469	1	\$272.91	\$165.98	\$106.93
NEON SIGNAGE	0000835-1	01939	1	\$316.19	\$192.30	\$123.89
NEON SIGNAGE	0002718-1	01457	1	\$187.93	\$114.35	\$73.58
NEON SIGNAGE PACKAGE	0002665-1	01463	1	\$195.34	\$118.83	\$76.51
NEON SIGNS	0000226-1	01537	1	\$2,090.72	\$1,271.82	\$818.90
NEON SIGNS	0000839-1	01632	1	\$310.38	\$188.85	\$121.53
NEON SIGNS	0000840-1	01653	1	\$310.37	\$188.85	\$121.52
NEON WINDOW AND OUTDOOR SIGNS	0000236-1	01633	1	\$1,969.40	\$1,198.04	\$771.36
NEONS SIGNS	0000316-1	01092	1	\$1,416.38	\$861.61	\$554.77
NEONS SIGNS	0000342-1	01093	1	\$1,318.71	\$802.22	\$516.49
NEONS SIGNS	0000406-1	01091	1	\$1,104.96	\$672.21	\$432.75
NEW STORE SIGNAGE	0000278-1	01634	1	\$1,604.01	\$975.80	\$628.21
NEW STR SIGNAGE - CHANNEL LETT	0000437-1	01134	1	\$1,020.08	\$620.55	\$399.53
NOW HIRING - 6 RECRUITING NOW	0000983-1	01190	1	\$211.96	\$128.99	\$82.97
OPEN SIGNAGE	0003154-1	01455	1	\$41.21	\$25.03	\$16.18
OUTDOOR SIGNAGE	0000452-1	01936	1	\$979.10	\$595.63	\$383.47
OUTDOOR SIGNAGE	0000509-1	02083	1	\$841.00	\$511.63	\$329.37
OUTSIDE SIGNAGE	0000204-1	01939	1	\$2,417.98	\$1,470.95	\$947.03
OUTSIDE SIGNAGE	0000463-1	01936	1	\$932.44	\$567.21	\$365.23
PARKING SIGNS PJ NEON WINDOW	0001186-1	01116	1	\$133.27	\$81.08	\$52.19
PERMIT SURVEY FEES	0002747-1	01459	1	\$168.27	\$102.36	\$65.91
PERMITS AND SURVEYS	0003027-1	01046	1	\$95.08	\$57.83	\$37.25
PHONE LOGO SIGNS PERMITS I	0000714-1	01256	1	\$450.10	\$273.80	\$176.30
PYLON SIGNAGE	0000514-1	01653	1	\$812.54	\$494.26	\$318.28
READERBOARD SIGNAGE	0002369-1	01041	1	\$396.49	\$241.16	\$155.33
SF CHANNEL LETTER SIGNAGE	0002230-1	01460	1	\$631.55	\$384.19	\$247.36
SF CHANNEL LETTERS SIGNAGE	0002943-1	01455	1	\$110.96	\$67.47	\$43.49
SHOPPING CENTER SIGNAGE	0003016-1	01042	1	\$98.54	\$59.92	\$38.62
SIGN	0001639-1	01474	1	\$2,688.93	\$1,635.77	\$1,053.16
Sign	0003759-1	01717	1	\$1,500.00	\$362.50	\$1,137.50
Sign	0003777-1	01514	1	\$5,529.77	\$552.96	\$4,976.81
Sign - New Transformer and Face	0003611-1	01041	1	\$1,615.60	\$565.43	\$1,050.17
SIGN 16 PAPA JOHNS	0001838-1	02710	1	\$1,257.94	\$765.21	\$492.73
SIGN 18 S F MINI LOGO LEXAN F	0001700-1	02707	1	\$2,037.55	\$1,239.53	\$798.02
SIGN 20 PAPA JOHNS	0001786-1	02710	1	\$1,486.87	\$904.52	\$582.35
SIGN CHANNEL 4 X 10	0000520-1	01720	1	\$800.43	\$486.91	\$313.52
SIGN CHANNEL 4 X 10 D F	0000245-1	01720	1	\$1,931.90	\$1,175.25	\$756.65
SIGN CHANNEL 4 X 10 D F	0000515-1	01720	1	\$809.56	\$492.53	\$317.03
SIGN CHANNEL 4X10	0000193-1	01939	1	\$2,599.71	\$1,581.44	\$1,018.27
SIGN CHANNEL LETTER 3 X10 SIN	0002032-1	01473	1	\$893.57	\$543.63	\$349.94
SIGN CHANNEL LETTER 4 X10 SET	0000347-1	01717	1	\$1,301.13	\$791.49	\$509.64
SIGN CHANNEL LETTER DOUBLE FAC	0001536-1	01474	1	\$4,113.89	\$2,502.60	\$1,611.29
SIGN CHANNEL LETTERS	0001623-1	01479	1	\$2,824.10	\$1,717.95	\$1,106.15
SIGN CHANNEL LETTERS 16 X 160	0002167-1	01057	1	\$708.44	\$430.92	\$277.52
SIGN CHANNEL LETTERS 18	0001743-1	02470	1	\$1,674.13	\$1,018.40	\$655.73
SIGN CHANNEL LETTERS 20 (2 SE	0001665-1	02706	1	\$2,381.82	\$1,448.95	\$932.87
SIGN CHANNEL LETTERS 24	0001617-1	02470	1	\$2,929.78	\$1,782.24	\$1,147.54
SIGN CUSTOM	0001891-1	01477	1	\$1,127.78	\$686.09	\$441.69
SIGN DELIVERY CARRYOUT	0001214-1	02083	1	\$118.02	\$71.76	\$46.26
SIGN DELIVERY CARRYOUT	0002879-1	01473	1	\$129.96	\$79.05	\$50.91
SIGN DEPOSIT	0001663-1	01474	1	\$2,412.45	\$1,467.56	\$944.89
SIGN INSPECT & REPAIR	0003525-1	01041	1	\$664.54	\$265.82	\$398.72
SIGN LETTERS A FONT	0002017-1	01052	1	\$930.73	\$566.22	\$364.51
SIGN LEXAN 4 X 10	0000578-1	01720	1	\$740.58	\$450.51	\$290.07
SIGN LOGO	0002760-1	01473	1	\$156.52	\$95.17	\$61.35
SIGN LOGO 2X5	0000081-1	01092	1	\$5,541.75	\$3,371.23	\$2,170.52

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SIGN LOGO AND EXTERIOR AND MEN	0001119-1	01256	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001012-1	01018	1	\$194.86	\$118.52	\$76.34
SIGN LOGO AND MENUBOARD	0001048-1	01091	1	\$183.85	\$111.85	\$72.00
SIGN LOGO AND MENUBOARD	0001084-1	01274	1	\$169.24	\$102.93	\$66.31
SIGN LOGO AND MENUBOARD	0001115-1	01134	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001116-1	01216	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001117-1	01221	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001118-1	01222	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001120-1	01285	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001122-1	01537	1	\$148.73	\$90.47	\$58.26
SIGN LOGO AND MENUBOARD	0001127-1	01939	1	\$148.72	\$90.47	\$58.25
SIGN LOGO AND MENUBOARD	0001171-1	01017	1	\$142.80	\$86.87	\$55.93
SIGN LOGO AND NEON 3 OPEN FREE	0000754-1	01162	1	\$383.27	\$233.13	\$150.14
SIGN LOGO MINI 2 18 X45 AND T	0001522-1	02710	1	\$4,400.57	\$2,677.01	\$1,723.56
SIGN LOGO SF MINI	0001689-1	02470	1	\$2,124.51	\$1,292.36	\$832.15
SIGN MINI LOGO 18 X 45 S F W	0001703-1	02704	1	\$2,002.26	\$1,218.10	\$784.16
SIGN MINI LOGO S F 18 X 45 W	0001884-1	02706	1	\$1,149.26	\$699.17	\$450.09
SIGN MONUMENT	0001042-1	01720	1	\$188.00	\$114.40	\$73.60
SIGN MONUMENT	0001840-1	02705	1	\$1,256.48	\$764.36	\$492.12
SIGN NEON 2 PJ LOGO PHONE	0001108-1	01720	1	\$153.49	\$93.39	\$60.10
SIGN NEON 3 OPEN DEL PHONE	0002640-1	01479	1	\$213.12	\$129.68	\$83.44
SIGN NEON 3 OPEN PHONE DELIVER	0002631-1	01477	1	\$216.03	\$131.40	\$84.63
SIGN NEON 3 PHONE DEL OPEN	0002618-1	01473	1	\$222.44	\$135.27	\$87.17
SIGN NEON 4 DEL OPEN PJ LOGO P	0000731-1	01722	1	\$425.01	\$258.53	\$166.48
SIGN NEON 5 BI DEL OPEN PJLOGO	0002117-1	02707	1	\$771.93	\$469.56	\$302.37
SIGN NEON 5 BI DEL OPEN PJLOGO	0002121-1	02706	1	\$770.42	\$468.66	\$301.76
SIGN NEON 5 BI DEL OPEN PJLOGO	0002123-1	02705	1	\$769.69	\$468.19	\$301.50
SIGN NEON 5 BI DEL OPEN PJLOGO	0002135-1	02708	1	\$752.45	\$457.76	\$294.69
SIGN NEON 5 OPEN PJLOGO BI DEL	0001948-1	02470	1	\$1,045.21	\$635.83	\$409.38
SIGN NEON 5 OPEN PJLOGO BI DEL	0002127-1	02704	1	\$761.79	\$463.44	\$298.35
SIGN NEON AND LOGO AND CHANNEL	0000195-1	01190	1	\$2,593.62	\$1,577.74	\$1,015.88
SIGN NEON AND MENUBOARD	0000276-1	01514	1	\$1,614.13	\$981.90	\$632.23
SIGN NEON AND MENUBOARD	0000324-1	01116	1	\$1,374.64	\$836.27	\$538.37
SIGN NEON AND MENUBOARD	0000710-1	01936	1	\$463.48	\$281.94	\$181.54
SIGN NEON AND MENUBOARD	0001123-1	01632	1	\$148.73	\$90.47	\$58.26
SIGN NEON AND MENUBOARD	0001125-1	01653	1	\$148.72	\$90.47	\$58.25
SIGN NEON AND PARKING AND MENU	0001043-1	01633	1	\$187.90	\$114.35	\$73.55
SIGN NEON BETTER PIZZA 19 X 43	0002733-1	01057	1	\$176.62	\$107.42	\$69.20
SIGN NEON DELIVERY CARRYOUT	0000978-1	01017	1	\$215.89	\$131.35	\$84.54
SIGN NEON DELIVERY CARRYOUT OP	0001995-1	01720	1	\$163.43	\$99.39	\$64.04
SIGN NEON FREE DELIVERY	0002994-1	01052	1	\$107.03	\$65.08	\$41.95
SIGN NEON FREE DELIVERY 19 X 4	0002765-1	01057	1	\$154.65	\$94.11	\$60.54
SIGN NEON LOGO	0000956-1	01190	1	\$240.04	\$146.00	\$94.04
SIGN NEON LOGO 16 X36	0002608-1	01051	1	\$230.80	\$140.37	\$90.43
SIGN NEON LOGO 43	0002835-1	01052	1	\$139.73	\$84.95	\$54.78
SIGN NEON OPEN	0003167-1	01052	1	\$37.22	\$22.63	\$14.59
SIGN NEON OPEN 12 X 24	0003054-1	01057	1	\$80.19	\$48.80	\$31.39
SIGN NEON OPEN 19 X 43	0002870-1	01057	1	\$131.38	\$79.88	\$51.50
SIGN NEON PACKAGE	0001949-1	02710	1	\$1,045.21	\$635.83	\$409.38
SIGN NEON PACKAGE	0002734-1	01472	1	\$176.43	\$107.31	\$69.12
SIGN NEON TELEPHONE	0002999-1	01052	1	\$102.38	\$62.26	\$40.12
SIGN OUTDOOR AND MENUBOARD	0000708-1	02083	1	\$466.41	\$283.76	\$182.65
SIGN PANEL ON SHARED MONUMENT	0002362-1	01477	1	\$414.50	\$252.11	\$162.39
SIGN PERMIT FREIGHT TAXES	0002654-1	01052	1	\$201.24	\$122.43	\$78.81
SIGN POLE	0000445-1	01720	1	\$1,001.71	\$609.39	\$392.32
SIGN PYLON AND MENUBOARD	0000760-1	01573	1	\$366.10	\$222.70	\$143.40
SIGN PYLON D F 5 X 12 6 W P	0001669-1	01056	1	\$2,327.25	\$1,415.73	\$911.52
SIGN RACEWAY MOUNTED 18	0001667-1	02708	1	\$2,337.58	\$1,422.04	\$915.54
SIGN REMOVED	0003320-1	03299	1	\$600.00	\$301.25	\$298.75
SIGN S F MINI LOGO 2 X 5 W L	0001744-1	02708	1	\$1,672.44	\$1,017.41	\$655.03
SIGN S F MINI LOGO W LEXAN FAC	0001826-1	02705	1	\$1,303.28	\$792.83	\$510.45
SIGN TENANT 2 PANELS	0002360-1	02704	1	\$417.09	\$253.77	\$163.32
SIGN TENANT ENCAPSULATED NEON	0000241-1	01722	1	\$1,939.69	\$1,179.94	\$759.75
SIGN TENANT PANEL ON SHARED MO	0001853-1	02704	1	\$1,231.35	\$749.08	\$482.27

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
SIGN TENANT PANELS	0002719-1	01462	1	\$187.69	\$114.14	\$73.55
SIGNAGE	0000354-1	01717	1	\$1,274.77	\$775.47	\$499.30
SIGNAGE	0001596-1	01101	1	\$3,106.05	\$1,889.50	\$1,216.55
SIGNAGE	0001693-1	01102	1	\$2,064.44	\$1,255.82	\$808.62
SIGNAGE - PJ-0410SFCL LOGO SI	0000543-1	00996	1	\$763.92	\$464.75	\$299.17
SIGNAGE - 12X24 OPEN SIGN	0003119-1	01455	1	\$49.32	\$29.98	\$19.34
SIGNAGE - 19X43 BETTER INGRED.	0003029-1	01455	1	\$93.09	\$56.67	\$36.42
SIGNAGE - 19X43 FREE DELIVERY	0003096-1	01455	1	\$56.22	\$34.21	\$22.01
SIGNAGE - AACON STYLE LETTERS	0002232-1	01455	1	\$618.44	\$376.17	\$242.27
SIGNAGE - FREE DELIVERY	0003034-1	01037	1	\$90.02	\$54.75	\$35.27
SIGNAGE - INSTALLATION FREIGHT	0002321-1	01044	1	\$484.91	\$294.97	\$189.94
SIGNAGE - NEON PHONE NO.	0003044-1	01037	1	\$82.98	\$50.47	\$32.51
SIGNAGE - OPEN	0003190-1	01037	1	\$31.30	\$19.03	\$12.27
SIGNAGE - PERMITS	0003192-1	01044	1	\$30.50	\$18.51	\$11.99
SIGNAGE - PERMITS SURVEY	0002432-1	01054	1	\$327.61	\$199.29	\$128.32
SIGNAGE - PERMITS SURVEY	0003056-1	01055	1	\$79.06	\$48.12	\$30.94
SIGNAGE - PERMITS SURVEY	0003147-1	01051	1	\$43.74	\$26.55	\$17.19
SIGNAGE - PERMITS SURVEY	0003179-1	01455	1	\$33.69	\$20.49	\$13.20
SIGNAGE - PHONE NUMBER SIGN	0003107-1	01455	1	\$51.99	\$31.60	\$20.39
SIGNAGE - POLE PHONE	0002907-1	01037	1	\$125.25	\$76.18	\$49.07
SIGNAGE - TRY OUR PIZZA FREE B	0001192-1	01134	1	\$131.14	\$79.74	\$51.40
SIGNAGE - VARIANCE COST	0002871-1	01046	1	\$131.31	\$79.84	\$51.47
SIGNAGE 3 SINGLE FACED LOGO	0001632-1	01045	1	\$2,725.45	\$1,657.99	\$1,067.46
SIGNAGE 4X8 READERBOARD	0002558-1	01037	1	\$281.84	\$171.45	\$110.39
SIGNAGE 6X15 PYLON	0001941-1	01037	1	\$1,064.73	\$647.68	\$417.05
SIGNAGE BETTER PIZZA	0002672-1	01047	1	\$190.19	\$115.65	\$74.54
SIGNAGE BETTER PIZZA	0003069-1	01047	1	\$69.98	\$42.55	\$27.43
SIGNAGE BETTER PIZZA NEON	0002671-1	01045	1	\$190.19	\$115.65	\$74.54
SIGNAGE CHANNEL LETTERS, LOGO	0001796-1	01476	1	\$1,441.49	\$876.89	\$564.60
SIGNAGE DBL FACED NEON PYLON	0001660-1	01045	1	\$2,507.07	\$1,525.13	\$981.94
SIGNAGE DBL FACED READER BOARD	0002370-1	01045	1	\$396.30	\$241.06	\$155.24
SIGNAGE FREE DELIVERY	0002932-1	01047	1	\$119.44	\$72.69	\$46.75
SIGNAGE FREE DELIVERY NEON	0002919-1	01045	1	\$123.28	\$75.03	\$48.25
SIGNAGE FRT, PERMIT FEES, ETC.	0002744-1	01460	1	\$171.53	\$104.34	\$67.19
SIGNAGE INSTALL AND HOOKUP	0001052-1	01372	1	\$182.41	\$110.96	\$71.45
SIGNAGE INSTALL FEES FRT	0001923-1	01047	1	\$1,091.28	\$663.83	\$427.45
SIGNAGE INSTALL, FRGHT, PERMITS	0001751-1	01045	1	\$1,624.05	\$987.95	\$636.10
SIGNAGE NEON 4 BT DEL OPN PH	0000851-1	01717	1	\$299.86	\$182.44	\$117.42
SIGNAGE PHONE NUMBER	0002613-1	01045	1	\$224.32	\$136.46	\$87.86
SIGNAGE PHONE NUMBER	0003005-1	01047	1	\$101.61	\$61.84	\$39.77
SIGNAGE PHONE NUMBER NEON	0003004-1	01045	1	\$101.61	\$61.84	\$39.77
SIGNAGE POLE SHROUD	0002597-1	01460	1	\$238.93	\$145.32	\$93.61
SIGNAGE STEEL POLE	0002735-1	01455	1	\$175.34	\$106.64	\$68.70
SIGNAGE- PERMITS FREIGHT	0002656-1	01056	1	\$201.02	\$122.33	\$78.69
SIGNAGE-ADDITIONAL NEON POSTS	0003057-1	01044	1	\$78.59	\$47.76	\$30.83
SIGNAGE-AWNING	0001631-1	01047	1	\$2,740.81	\$1,667.32	\$1,073.49
SIGNAGE-EXTERIOR INTERIOR (P	0000364-1	01274	1	\$1,220.48	\$742.46	\$478.02
SIGNAGE-EXTERIOR INTERIOR(PH	0000361-1	01413	1	\$1,228.93	\$747.57	\$481.36
SIGNAGE-INSTALL FREIGHT PERMIT	0001681-1	01037	1	\$2,247.49	\$1,367.24	\$880.25
SIGNAGE-INSTALLATION, FRT, PER	0002258-1	01042	1	\$585.26	\$356.07	\$229.19
SIGNS	0000314-1	01573	1	\$1,420.14	\$863.86	\$556.28
SIGNS NEONS	0000194-1	01017	1	\$2,596.95	\$1,579.82	\$1,017.13
SIGNS NEONS	0000242-1	01018	1	\$1,934.24	\$1,176.66	\$757.58
STANDARD NEON GREEN	0003157-1	01458	1	\$39.51	\$24.04	\$15.47
STORE FRONT NEON SIGNS LOGO PH	0000323-1	01216	1	\$1,390.15	\$845.65	\$544.50
STORE FRONT SIGN NEONS	0000309-1	01838	1	\$1,456.37	\$886.00	\$570.37
TELEPHONE NO. SIGNAGE	0002948-1	01455	1	\$108.36	\$65.91	\$42.45
TELEPHONE NO. SIGNAGE	0003003-1	01042	1	\$101.61	\$61.84	\$39.77
TELEPHONE NO. SIGNAGE	0003046-1	01044	1	\$82.13	\$49.91	\$32.22
TELEPHONE NUMBER CABINET	0002380-1	01041	1	\$385.76	\$234.64	\$151.12
TELEPHONE NUMBER LOCATION	0003002-1	01041	1	\$101.61	\$61.84	\$39.77
TENENT PANEL	0002758-1	01462	1	\$158.22	\$96.26	\$61.96
Wall Sign	0003780-1	01514	1	\$3,078.08	\$307.80	\$2,770.28
WHITE ALUM EGGCRATE	0002128-1	01047	1	\$758.47	\$461.41	\$297.06

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
WHITE ALUM EGGCRATE	0002354-1	01041	1	\$425.56	\$258.93	\$166.63
WING AWNINGS	0002045-1	01463	1	\$878.62	\$534.47	\$344.15
-----						
Totals for Class ID SIGNS			312	\$263,918.97	\$154,119.32	\$109,799.65
Signage						
=====						

312 Assets

## Fixed Assets Inventory List by Class

Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
312 Assets			312	\$263,918.97	\$154,119.32	\$109,799.65

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT -	UNLIQUIDATED -	DISPUTED -	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
							Value \$	Unknown
Account No.			sales tax  lien on debtor's Colorado-based assets				396,550.00	Unknown
Colorado Department of Revenue 1375 Sherman Street Denver, CO 80261-0013			Value \$					
Account No.			first priority lien on debtor's assets, subject to senior lien of State of Colorado Department of Revenue on Debtor's Colorado-based assets					
GECPAC Investment I, Inc. c/o John H. Bernstein, Esquire Kutak Rock LLP 1801 California Street, Suite 3100 Denver, CO 80202-2626	X		Value \$				7,699,000.00	Unknown
Account No.			Value \$					
Account No.			Value \$					
Account No.			Value \$					
0 continuation sheets attached								
							Subtotal (Total of this page)	8,095,550.00 0.00
							Total (Report on Summary of Schedules)	8,095,550.00 0.00

In re **PJCOMM Acquisition Corporation**,  
Debtor

Case No. **11-29380-RAG**

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### Deposits by individuals

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM		
Account No.			accrued bonuses						0.00
Adams, Michael [REDACTED] Windsor, CO 80550	-							536.25	536.25
Account No.			accrued bonuses						0.00
Always, Jason [REDACTED] Rosemount, MN 55068	-							532.44	532.44
Account No.			accrued bonuses						0.00
Aragon, Charlene [REDACTED] Longmont, CO 80501	-							540.42	540.42
Account No.			accrued bonuses						0.00
Armstrong, Brian [REDACTED] Denver, CO 80215	-							253.55	253.55
Account No.			accrued bonuses						0.00
Barna, Carl [REDACTED] Broomfield, CO 80020	-							2,396.87	2,396.87
Sheet <u>1</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	0.00 4,259.53	0.00 4,259.53

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.		accrued bonuses					0.00	
<b>Barnes, Ryan</b> [REDACTED] Colorado Springs, CO 80917						<b>382.66</b>	<b>382.66</b>	
Account No.		accrued bonuses					0.00	
<b>Bohling, Allen</b> [REDACTED] Arvada, CO 80004						<b>670.67</b>	<b>670.67</b>	
Account No.		accrued bonuses					0.00	
<b>Bollinger, Lance</b> [REDACTED] Savage, MN 55378						<b>412.50</b>	<b>412.50</b>	
Account No.		accrued bonuses					0.00	
<b>Brosius, Matthew</b> [REDACTED] Aurora, CO 80015						<b>1,078.28</b>	<b>1,078.28</b>	
Account No.		accrued bonuses					0.00	
<b>Brykovsky, Janell</b> [REDACTED] Elk River, MN 55330						<b>244.67</b>	<b>244.67</b>	
Sheet <u>2</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			<b>0.00</b>	<b>0.00</b>	<b>2,788.78</b>
								<b>2,788.78</b>

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**,  
DebtorCase No. **11-29380-RAG****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED				
Account No.		accrued bonuses						0.00	
<b>Burch, Adam</b> [REDACTED]									
Denver, CO 80228							1,686.76	1,686.76	
Account No.		accrued bonuses						0.00	
<b>Butler, Kent</b> [REDACTED]									
Fort Collins, CO 80526							427.85	427.85	
Account No.		accrued bonuses						0.00	
<b>Carlson, Tony</b> [REDACTED]									
Saint Paul, MN 55102							264.48	264.48	
Account No.		accrued bonuses						0.00	
<b>Delrie, Shanet</b> [REDACTED]									
Colorado Springs, CO 80917							1,819.37	1,819.37	
Account No.		accrued bonuses						0.00	
<b>Downwid, Brianna</b> [REDACTED]									
MN 55211							104.10	104.10	
Sheet <b>3</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	4,302.56	4,302.56

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONT INGENT	UN LI QU I D ATE D	DIS PUTED	AMOUNT OF CLAIM			
Account No.		accrued bonuses						0.00	
<b>Economos, Jacqueline</b> [REDACTED] Minneapolis, MN 55427							936.03	936.03	
Account No.		accrued bonuses						0.00	
<b>Edgell, Amanda</b> [REDACTED] Saint Paul, MN 55117							264.27	264.27	
Account No.		accrued bonuses						0.00	
<b>Eller, Bill</b> [REDACTED] Colorado Springs, CO 80918							6,242.92	6,242.92	
Account No.		accrued bonuses						0.00	
<b>Elliott, Brandon</b> [REDACTED] Minneapolis, MN 55413							4,579.56	4,579.56	
Account No.		accrued bonuses						0.00	
<b>Etheredge, Joshua</b> [REDACTED] Pueblo, CO 81008							2,624.75	2,624.75	
Sheet <u>4</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	14,647.53	14,647.53

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM		
Account No.		accrued bonuses					0.00	
<b>Failor, Jeremy</b>  Minneapolis, MN 55407						1,224.43		1,224.43
Account No.		accrued bonuses					0.00	
<b>Garcia, David</b>  Commerce City, CO 80022						6,188.90		6,188.90
Account No.		accrued bonuses					0.00	
<b>Gruenfelder, John</b>  Maple Plain, MN 55359						156.31		156.31
Account No.		accrued bonuses					0.00	
<b>Gryglewicz, Melissa</b>  Denver, CO 80231						2,293.19		2,293.19
Account No.		accrued bonuses					0.00	
<b>Haines, Steve</b>  Aurora, CO 80013						2,796.99		2,796.99
Sheet <u>5</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			0.00		0.00
						12,659.82		12,659.82

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONT ING ENT	UN LI QU ID AT ED	DIS PUT ED	AMOUNT OF CLAIM		
Account No.		accrued bonuses					0.00	
Haskins, Shaindel [REDACTED]	-						715.69	715.69
Westminster, CO 80021								
Account No.		accrued bonuses					0.00	
Hernandez, Jose [REDACTED]	-						1,873.91	1,873.91
Denver, CO 80239								
Account No.		accrued bonuses					0.00	
Hines, Lowell [REDACTED]	-						1,717.96	1,717.96
Commerce City, CO 80022								
Account No.		accrued bonuses					0.00	
Holden, Misty [REDACTED]	-						514.52	514.52
Arvada, CO 80005								
Account No.		accrued bonuses					0.00	
Howard, Jeff [REDACTED]	-						611.18	611.18
Minneapolis, MN 55411								
Sheet <u>6</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	
							5,433.26	5,433.26

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED				
Account No.		accrued bonuses					0.00	766.29	766.29
Hunter, Keith [REDACTED] Fort Collins, CO 80526									
Account No.		accrued bonuses					0.00	434.65	434.65
Huskisson, Sabryna [REDACTED] Minneapolis, MN 55423									
Account No.		accrued bonuses					0.00	141.32	141.32
Kalinowski, Michael [REDACTED] Minneapolis, MN 55426									
Account No.		accrued bonuses					0.00	330.26	330.26
Kemp, Stephanie [REDACTED] Minneapolis, MN 55448									
Account No.		accrued bonuses					0.00	548.66	548.66
Kendall, Jessica [REDACTED] Hugo, MN 55038									
Sheet <u>7</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	2,221.18	2,221.18

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE		
Account No.		accrued bonuses					0.00	
<b>Kerby, Lisa</b> [REDACTED] Minneapolis, MN 55417	-						619.92	619.92
Account No.		accrued bonuses					0.00	
<b>Kinzly, Steven</b> [REDACTED] Aurora, CO 80011	-						929.68	929.68
Account No.		accrued bonuses					0.00	
<b>Klepaida, Dan</b> [REDACTED] Minneapolis, MN 55414	-						127.27	127.27
Account No.		accrued bonuses					0.00	
<b>Klopat, Andrew</b> [REDACTED] Aurora, CO 80013	-						2,423.55	2,423.55
Account No.		accrued bonuses					0.00	
<b>Kraabel, Trevor</b> [REDACTED] Anoka, MN 55303	-						837.52	837.52
Sheet <u>8</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	4,937.94
								4,937.94

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. **11-29380-RAG**

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)
**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M A N T			
Account No.		accrued bonuses						0.00	
<b>Leyba, Daniel</b>  Denver, CO 80203							629.77	629.77	
Account No.		accrued bonuses						0.00	
<b>Lo, Mao</b>  Arvada, CO 80004							1,422.07	1,422.07	
Account No.		accrued bonuses						0.00	
<b>MacLean, Christopher</b>  Minneapolis, MN 55441							328.56	328.56	
Account No.		accrued bonuses						0.00	
<b>McGraw, Matthew</b>  Fort Collins, CO 80525							628.10	628.10	
Account No.		accrued bonuses						0.00	
<b>McNeil, Robert</b>  Denver, CO 80221							608.99	608.99	
Sheet <b>9</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				<b>0.00</b>	<b>0.00</b>	
							<b>3,617.49</b>	<b>3,617.49</b>	

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED			
Account No.		accrued bonuses					0.00	
<b>Merrick, Valerie</b>  <b>Wheat Ridge, CO 80033</b>								<b>1,285.36</b>
Account No.		accrued bonuses					0.00	
<b>Michael, Alan</b>  <b>Fort Collins, CO 80521</b>								<b>1,788.90</b>
Account No.		accrued bonuses					0.00	
<b>Mihelich, Peter</b>  <b>Saint Paul, MN 55126</b>								<b>1,632.48</b>
Account No.		accrued bonuses					0.00	
<b>Nowack, Bryson</b>  <b>Colorado Springs, CO 80919</b>								<b>1,936.78</b>
Account No.		accrued bonuses					0.00	
<b>Nycklemoe, Alexis</b>  <b>Minneapolis, MN 55430</b>								<b>123.93</b>
Sheet <b>10</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				<b>0.00</b>	
							<b>6,767.45</b>	<b>6,767.45</b>

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE		
Account No.		accrued bonuses					0.00	
Odegaard, Kari [REDACTED] Saint Paul, MN 55106	-						279.29	279.29
Account No.		accrued bonuses					0.00	
Paschal, Leonard [REDACTED] Minneapolis, MN 55443	-						251.70	251.70
Account No.		accrued bonuses					0.00	
Peres, Jonathon [REDACTED] Saint Paul, MN 55126	-						433.77	433.77
Account No.		accrued bonuses					0.00	
Pine, Nicole [REDACTED] Longmont, CO 80501	-						663.29	663.29
Account No.		accrued bonuses					0.00	
Pope, Machelle [REDACTED] Milliken, CO 80543	-						507.92	507.92
Sheet <u>11</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	
							2,135.97	2,135.97

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**,  
DebtorCase No. **11-29380-RAG****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEB TOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED		
Account No.			accrued bonuses					0.00
<b>Reihl, Matthew</b> [REDACTED] Colorado Springs, CO 80911							462.90	462.90
Account No.			accrued bonuses					0.00
<b>Robertson, Mark</b> [REDACTED] Saint Francis, MN 55070							222.31	222.31
Account No.			accrued bonuses					0.00
<b>Rusch, John</b> [REDACTED] Denver, CO 80239							1,651.97	1,651.97
Account No.			accrued bonuses					0.00
<b>Russ, Ronald</b> [REDACTED] Minneapolis, MN 55446							585.08	585.08
Account No.			accrued bonuses					0.00
<b>Salic, Charlie</b> [REDACTED] Colorado Springs, CO 80922							594.04	594.04
Sheet <b>12</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			<b>0.00</b>	<b>0.00</b>
							<b>3,516.30</b>	<b>3,516.30</b>

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE			
Account No.		accrued bonuses						0.00	
Sass, Jessie [REDACTED] Saint Paul, MN 55128	-						642.42	642.42	
Account No.		accrued bonuses						0.00	
Shankland, Doug [REDACTED] Denver, CO 80203	-						2,533.74	2,533.74	
Account No.		accrued bonuses						0.00	
Sheriff, Katrina [REDACTED] Minneapolis, MN 55421	-						230.31	230.31	
Account No.		accrued bonuses						0.00	
Sibley, Ian [REDACTED] Circle Pines, MN 55014	-						323.58	323.58	
Account No.		accrued bonuses						0.00	
Simoneau, Bradley [REDACTED] Littleton, CO 80123	-						511.03	511.03	
Sheet <u>13</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	4,241.08	4,241.08

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED		
Account No.			accrued bonuses				0.00	
Smith, Sabrina [REDACTED] Fort Collins, CO 80526							532.52	532.52
Account No.			accrued bonuses				0.00	
Solar, Brent [REDACTED] Castle Rock, CO 80108							281.29	281.29
Account No.			accrued bonuses				0.00	
Speliotis, Anthony [REDACTED] Castle Rock, CO 80108							4,208.56	4,208.56
Account No.			accrued bonuses				0.00	
Stevens-Brideau, Justine [REDACTED] Pueblo, CO 81007							853.21	853.21
Account No.			accrued bonuses				0.00	
Stone, Barbara [REDACTED] Colorado Springs, CO 80916							1,045.24	1,045.24
Sheet <u>14</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00	
							6,920.82	6,920.82

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE		
Account No.		accrued bonuses					0.00	0.00
<b>Stuht, Chris</b> [REDACTED]								
Parker, CO 80134							1,081.10	1,081.10
Account No.		accrued bonuses					0.00	0.00
<b>Sylvia, Bob</b> [REDACTED]								
Colorado Springs, CO 80917							3,225.16	3,225.16
Account No.		accrued bonuses					0.00	0.00
<b>Thompson, Larry</b> [REDACTED]								
Somerset, WI 54025							851.05	851.05
Account No.		accrued bonuses					0.00	0.00
<b>Thornill, Walter</b> [REDACTED]								
Aurora, CO 80013							760.54	760.54
Account No.		accrued bonuses					0.00	0.00
<b>Towle, Matthew</b> [REDACTED]								
Saint Paul, MN 55118							21.65	21.65
Subtotal (Total of this page)							0.00	0.00
							5,939.50	5,939.50

Sheet 15 of 24 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**,  
DebtorCase No. **11-29380-RAG****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE			
Account No.		accrued bonuses						0.00	
Turnage, Shon [REDACTED] Littleton, CO 80130	-						1,199.51	1,199.51	
Account No.		accrued bonuses						0.00	
Walbon, Jennifer [REDACTED] Saint Paul, MN 55112	-						199.44	199.44	
Account No.		accrued bonuses						0.00	
Walker, Dan [REDACTED] Saint Paul, MN 55125	-						2,389.88	2,389.88	
Account No.		accrued bonuses						0.00	
Wambolt, Cortney [REDACTED] Greeley, CO 80634	-						630.85	630.85	
Account No.		accrued bonuses						0.00	
Webb, Chris [REDACTED] Aurora, CO 80014	-						1,348.80	1,348.80	
Subtotal (Total of this page)							0.00	5,768.48	5,768.48

Sheet **16** of **24** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM		
Account No.		accrued bonuses					0.00	
White, Jessica [REDACTED]								60.96
Newport, MN 55055								60.96
Account No.		accrued bonuses					0.00	
Witter, Robert [REDACTED]								1,270.44
Saint Paul, MN 55110								1,270.44
Account No.		accrued bonuses					0.00	
Woodward, Monty [REDACTED]								884.09
Colorado Springs, CO 80917								884.09
Account No.		accrued bonuses					0.00	
Wright, Michelle [REDACTED]								1,155.95
Thornton, CO 80241								1,155.95
Account No.		accrued bonuses					0.00	
Yoshimura, Raquel [REDACTED]								2,983.50
Denver, CO 80260								2,983.50
Sheet <u>17</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	
							6,354.94	6,354.94

B6E (Official Form 6E) (4/10) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED		
Account No.			accrued bonuses					0.00
<b>Zeilsdorf, Nicki</b> [REDACTED]								967.49
<b>Saint Paul, MN 55116</b>								967.49
Account No.			accrued bonuses					0.00
<b>Zieldsdorf, Debra</b> [REDACTED]								531.47
<b>Saint Paul, MN 55116</b>								531.47
Account No.			accrued bonuses					0.00
<b>Zimpel, Dan</b> [REDACTED]								1,491.75
<b>Saint Paul, MN 55124</b>								1,491.75
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							<b>0.00</b>	<b>2,990.71</b>
								<b>2,990.71</b>

Sheet 18 of 24 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**,  
DebtorCase No. 11-29380-RAG**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Taxes and Certain Other Debts  
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M A N			
Account No.		property taxes						0.00	6,644.44
Anoka County 2100 3rd Avenue Anoka, MN 55303-2281	-								6,644.44
Account No.		sales tax						0.00	42,142.00
City and County of Denver 201 West Colfax Avenue, Suite 1004 Department 1009 Denver, CO 80202	-								42,142.00
Account No.		sales tax						0.00	9,210.73
City of Arvada P. O. Box 8101 Arvada, CO 80001-8101	-								9,210.73
Account No.		sales tax						0.00	14,088.85
City of Aurora P. O. Box 33001 Aurora, CO 80041	-								14,088.85
Account No.		sales tax						0.00	4,976.12
City of Boulder P. O. Box 791 Boulder, CO 80302	-								4,976.12
Subtotal (Total of this page)							0.00	77,062.14	77,062.14

Sheet 19 of 24 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**
**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M A N C H			
Account No.									
City of Centennial P. O. Box 17383 Denver, CO 80217-0383	-	<b>sales tax</b>						<b>0.00</b>	<b>5,362.38</b>
Account No.									
City of Chaska 1 City Hall Plaza Chaska, MN 55318	-	<b>tax</b>						<b>0.00</b>	<b>1,090.56</b>
Account No.									
City of Colorado Springs P. O. Box 2408 Denver, CO 80256-0001	-	<b>sales tax</b>						<b>0.00</b>	<b>32,543.79</b>
Account No.									
City of Columbia Heights 590 40th Avenue NE Minneapolis, MN 55421-3878	-	<b>tax</b>						<b>0.00</b>	<b>194.09</b>
Account No.									
City of Englewood P. O. Box 2900 Englewood, CO 80150-2900	-	<b>sales tax</b>						<b>0.00</b>	<b>4,536.03</b>
Sheet <b>20</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<b>0.00</b>	<b>43,726.85</b>
									<b>43,726.85</b>

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED	DETERMINED			
Account No.									
<b>City of Fort Collins P. O. Box 440 Fort Collins, CO 80522-0439</b>	-	<b>sales tax</b>					<b>0.00</b>	<b>12,736.62</b>	<b>12,736.62</b>
Account No.									
<b>City of Golden P. O. Box 5885 Denver, CO 80217-5885</b>	-	<b>sales tax</b>					<b>0.00</b>	<b>2,892.51</b>	<b>2,892.51</b>
Account No.									
<b>City of Greeley 1000 10th Street Greeley, CO 80631</b>	-	<b>sales tax</b>					<b>0.00</b>	<b>7,839.27</b>	<b>7,839.27</b>
Account No.									
<b>City of Greenwood Village P. O. Box 4837 Englewood, CO 80155-4837</b>	-	<b>sales tax</b>					<b>0.00</b>	<b>6,587.16</b>	<b>6,587.16</b>
Account No.									
<b>City of Lakewood P. O. Box 261450 Denver, CO 80226-9450</b>	-	<b>sales tax</b>					<b>0.00</b>	<b>8,140.00</b>	<b>8,140.00</b>
Subtotal (Total of this page)							<b>0.00</b>	<b>38,195.56</b>	<b>38,195.56</b>

Sheet 21 of 24 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**
**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
					0.00	
Account No.		<b>sales tax</b>				
<b>City of Lone Tree Department 1882 Denver, CO 80291-1882</b>	-				<b>0.00</b>	
				<b>3,167.16</b>		<b>3,167.16</b>
Account No.		<b>sales tax</b>				
<b>City of Longmont 350 Kimbark Street Longmont, CO 80501</b>	-				<b>0.00</b>	
				<b>4,468.67</b>		<b>4,468.67</b>
Account No.		<b>sales tax</b>				
<b>City of Loveland P. O. Box 0845 Loveland, CO 80539-0845</b>	-				<b>0.00</b>	
				<b>5,270.62</b>		<b>5,270.62</b>
Account No.		<b>sales tax</b>				
<b>City of Northglenn P. O. Box 330061 Denver, CO 80233-8061</b>	-				<b>0.00</b>	
				<b>1,832.82</b>		<b>1,832.82</b>
Account No.		<b>tax</b>				
<b>City of Robbinsdale 4100 Lakeview Avenue N Minneapolis, MN 55422</b>	-				<b>0.00</b>	
				<b>36.88</b>		<b>36.88</b>
Sheet <b>22</b> of <b>24</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)	<b>0.00</b>	
					<b>14,776.15</b>	<b>14,776.15</b>

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTIN GEN T	UNL I Q I D ATE D	DISP UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.								
City of Thornton 9500 Civic Center Drive Denver, CO 80229	-	sales tax				0.00		
						9,271.69		9,271.69
Account No.								
City of Westminster 4800 West 92nd Avenue Westminster, CO 80030	-	sales tax				0.00		
						7,589.73		7,589.73
Account No.								
City of Wheatridge P. O. Box 151654 Denver, CO 80215	-	sales tax				0.00		
						2,833.91		2,833.91
Account No.								
EI Paso County P. O. Box 2018 Colorado Springs, CO 80901-2018	-	property tax				0.00		
						8,083.34		8,083.34
Account No.								
Internal Revenue Service Centralized Insolvency Unit P. O. Box 7346 Philadelphia, PA 19101-7346	-	recorded 10/11/11  judgment				0.00		
						15,914.95		15,914.95
Sheet <u>23</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			0.00		
						43,693.62		43,693.62

B6E (Official Form 6E) (4/10) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE			
Account No.		unpaid taxes						3,881.50	
<b>State of Minnesota Department of Revenue Bankruptcy Section P. O. Box 64447-BKY Saint Paul, MN 55164-0447</b>	-						34,229.48		30,347.98
Account No.		sales tax						0.00	
<b>Town of Parker P. O. Box 5602 Denver, CO 80217-5602</b>	-						5,979.41		5,979.41
Account No.		sales tax						0.00	
<b>Town of Windsor 301 Walnut Street Windsor, CO 80550</b>	-						2,146.44		2,146.44
Account No.									
Account No.									
Sheet <u>24</u> of <u>24</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>3,881.50</u>	
								<u>42,355.33</u>	<u>38,473.83</u>
							Total (Report on Summary of Schedules)	<u>3,881.50</u>	
								<u>359,312.99</u>	<u>355,431.49</u>

In re PJCOMM Acquisition Corporation,  
Debtor

Case No. 11-29380-RAG

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			rent				
1545 No. Bronson Co. dba Sheridan Crossing c/o Westwood Financial Management 11440 San Vicente Boulevard Los Angeles, CA 90049-6217	-						375.00
Account No.			rent				
36th & Sheridan LTD 6500 Quebec Street, Suite 100 Englewood, CO 80111	-						2,688.33
Account No.			rent				
6400 Leetsdale, LLC 730 South Locust Street Denver, CO 80224	-						2,605.70
Account No.			rent				
720 University LLC c/o William C. Owens 2221 Olympic Boulevard Walnut Creek, CA 94595	-						3,682.23
51 continuation sheets attached				Subtotal (Total of this page)			9,351.26

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
7245 Pecos, LLC c/o Alan L. Boxer 8400 East Prentice Avenue, Suite 605 Englewood, CO 80111	-					3,512.00
Account No.		trade debt				
A-Team Media, Inc. 11706 Creek Bluff Drive Poway, CA 92064	-					23,915.00
Account No.		rent				
Addison Cheyenne, LLC 4419 Van Nuys Boulevard, Suite 203 Sherman Oaks, CA 91403	-					6,144.38
Account No.		rent				
Adler, Benjamin 9117 Cresta Drive Los Angeles, CA 90035	-					16.67
Account No.		trade debt				
ADT Security Services Inc. P. O. Box 650485 Dallas, TX 75265-0485	-					102.50
Sheet no. <u>1</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>33,690.55</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>Aero Inc. dba Arrow Fence Company</b> 18607 Highway 65 NE, Suite 2 East Bethel, MN 55011-9857	-					<b>2,107.50</b>
Account No.		trade debt				
<b>AllPoints Foodservice Parts &amp; Supplies</b> 200 International Way Winsted, CT 06098	-					<b>1,580.52</b>
Account No.		rent				
<b>Archdiocese of Denver</b> Office of Real Estate 1300 South Steele Street□□ Denver, CO 80210	-					<b>2,625.00</b>
Account No.		trade debt				
<b>Arrowhead Septic Inc.</b> 2275 Twilight Canyon Trail Colorado Springs, CO 80926	-					<b>850.00</b>
Account No.		rent				
<b>Arvada West 04, LLC</b> 12411 Ventura Boulevard Studio City, CA 91604	-					<b>2,562.37</b>
Sheet no. <u>2</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>9,725.39</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
AT&T P. O. Box 105068 Atlanta, GA 30348-5068	-					1,405.28
Account No.		utility service				
AT&T Mobility P. O. Box 6463 Carol Stream, IL 60197-6463	-					1,733.54
Account No.		utility service				
Atmos Energy P. O. Box 650205 Dallas, TX 75265-0205	-					679.62
Account No.		trade debt				
Avocet Communications, Inc. 1501 South Sunset Street Longmont, CO 80501	-					8,750.00
Account No.		trade debt				
Backflow Tech/Water Services Company 610 Garrison Street Denver, CO 80215	-					755.74
Sheet no. <u>3</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>13,324.18</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
<b>Bancroft-Clover Water &amp; Sanitation Dist. 900 South Wadsworth Boulevard Denver, CO 80226-4306</b>	-					<b>196.88</b>
Account No.		rent				
<b>BIM, LLC 221 Walton Street Syracuse, NY 13202</b>	-					<b>3,183.22</b>
Account No.		rent				
<b>Blockbuster Inc. P. O. Box 972664 Dallas, TX 75397</b>	-					<b>84,239.42</b>
Account No.		utility service				
<b>Boxelder Sanitation District P. O. Box 1518 Fort Collins, CO 80522-1518</b>	-					<b>113.56</b>
Account No.		trade debt				
<b>Bredahl Plumbing Inc. 7916 73rd Avenue North Brooklyn Center, MN 55428</b>	-					<b>1,451.00</b>
Sheet no. <u>4</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>89,184.08</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
Bridges at Smoky Hill Centennial LLC 1333 West 120th Avenue, Suite 110 Westminster, CO 80234	-					4,109.17
Account No.		trade debt				
Brooks Publishing Co. Inc. dba College Coupons 9018 Rosehill Road Lenexa, KS 66215	-					2,200.00
Account No.		legal fees				
Brownson & Ballou Attorneys and Counselors, PLLP 225 South 6th Street, Suite 4800 Minneapolis, MN 55402	-					1,903.50
Account No.		rent				
Bruce, Beverly and Bradley Waddle c/o Vintage Corporation 4631 West 20th Street Road, Suite 100 Greeley, CO 80634	-					5,869.20
Account No.		rent				
Buckingham West-Federal Plaza, LLC 6795 East Tennessee Avenue Denver, CO 80224	-					13,188.24
Sheet no. <u>5</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>27,270.11</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Bulbs Plus, Denver 2901 Sheridan Boulevard Denver, CO 80214	-					4,506.44
Account No.		service fees				
Burnstein & Burnstein, Inc. P. O. Box 1234 Indian Rocks Beach, FL 33785	-					259.39
Account No.		rent				
Carlisle's Yosemite Springs LLC 6140 Tutt Boulevard, Suite 230 Colorado Springs, CO 80923	-					5,505.91
Account No.		utility service				
Cbeyond Communications 11107 Sunset Hills Road, Suite 100 Reston, VA 20190	-					66,468.14
Account No.		trade debt				
CBS Radio dba KZJK-FM Jack 104.1 P. O. Box 73760 Chicago, IL 60673-7760	-					14,245.00
Sheet no. <u>6</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>90,984.88</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
Centerpoint Energy□□ P. O. Box 4671□□ Houston, TX 77210-4671	-					7,314.44
Account No.		utility service				
Central Colorado Management 2325 Rand Avenue Colorado Springs, CO 80905	-					46,323.55
Account No.		rent				
Centro Bradley SPE 5 LLC P. O. Box 533266 Charlotte, NC 28290-3266	-					4,332.45
Account No.		rent				
Centro Bradley SPE 7 LLC P. O. Box 74535 Cleveland, OH 44194-4535	-					3,288.13
Account No.		rent				
Centro Bradley SPE 8 LLC P. O. Box 74600 Cleveland, OH 44194-4600	-					3,238.15
Sheet no. <u>7</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>64,496.72</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx6-194</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>990.45</b>
Account No. <b>xxx-xxx-xxx2-640</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>973.45</b>
Account No. <b>xxx-xxx-xxx6-125</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>871.42</b>
Account No. <b>xxx-xxx-xxx0-892</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>843.17</b>
Account No. <b>xxx-xxx-xxx5-505</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>786.48</b>
Sheet no. <b>8</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>4,464.97</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx0-110</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>713.70</b>
Account No. <b>xxx-xxx-xxx2-506</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>709.30</b>
Account No. <b>xxx-xxx-xxx9-221</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>636.63</b>
Account No. <b>xxx-xxx-xxx2-486</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>582.00</b>
Account No. <b>xxx-xxx-xxx2-114</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>575.16</b>
Sheet no. <b>9</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>3,216.79</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx0-683</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>568.66</b>
Account No. <b>xxx-xxx-xxx3-122</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>566.48</b>
Account No. <b>xxx-xxx-xxx1-382</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>564.96</b>
Account No. <b>xxx-xxx-xxx0-288</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>1,027.29</b>
Account No. <b>xxx-xxx-xxx0-804</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>1,018.52</b>
Sheet no. <b>10</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>3,745.91</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx2-636</b>		utility service				<b>499.98</b>
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					
Account No. <b>xxx-xxx-xxx0-323</b>		utility service				<b>803.03</b>
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					
Account No. <b>xxx-xxx-xxx3-506</b>		utility service				<b>778.58</b>
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					
Account No. <b>xxx-xxx-xxx2-423</b>		utility service				<b>743.31</b>
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					
Account No. <b>xxx-xxx-xxx0-181</b>		utility service				<b>736.84</b>
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					
Sheet no. <u>11</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>3,561.74</b>	

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx2-713</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>729.20</b>
Account No. <b>xxx-xxx-xxx0-322</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>636.72</b>
Account No. <b>xxx-xxx-xxx0-154</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>303.88</b>
Account No. <b>xxx-xxx-xxx4-188</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>290.17</b>
Account No. <b>xxx-xxx-xxx2-390</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>566.64</b>
Sheet no. <b>12</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>2,526.61</b>

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In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxx2-369</b>		<b>utility service</b>				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>500.12</b>
Account No. <b>xxx-xxx-xxxx-664B</b>		<b>utility service</b>				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>468.95</b>
Account No. <b>xxx-xxx-xxx9-501</b>		<b>utility service</b>				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>248.86</b>
Account No. <b>xxx-xxx-xxxx-299B</b>		<b>utility service</b>				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>233.79</b>
Account No. <b>xxx-xxx-xxx9-526</b>		<b>utility service</b>				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>96.92</b>
Sheet no. <b>13</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>1,548.64</b>

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In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>xxx-xxx-xxxx-282B</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>170.14</b>
Account No. <b>xxx-xxx-xxx2-073</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>73.53</b>
Account No. <b>xxx-xxx-xxxx-054B</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>86.21</b>
Account No. <b>xxx-xxx-xxxx-598B</b>		utility service				
Century Link P. O. Box 91154 Seattle, WA 98111-9254	-					<b>59.02</b>
Account No.		utility service				
Centurylink P. O. Box 660068 Dallas, TX 75266	-					<b>5,471.67</b>
Sheet no. <b>14</b> of <b>51</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>5,860.57</b>

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In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
Chiang, Sai M. 850 Corriente Point Drive Redwood City, CA 94065-1285	-					4,223.11
Account No.		false alarms				
City and County of Denver 201 West Colfax Avenue, Suite 1004 Department 1009 Denver, CO 80202	-					125.00
Account No.		licenses				
City and County of Denver 201 West Colfax Avenue, Suite 1004 Department 1009 Denver, CO 80202	-					150.00
Account No.		rent				
City Center Marketplace, LLC 299 Milwaukee Street Denver, CO 80206	-					2,415.49
Account No.		utility service				
City of Chaska - Utility P. O. Box 81 Chaska, MN 55318-0081	-					1,146.30
Sheet no. <u>15</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>8,059.90</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>City of Columbia Heights 590 40th Avenue NE Minneapolis, MN 55421-3878</b>	-					<b>194.09</b>
Account No.		<b>utility service</b>				
<b>City of Fort Collins Utilities P. O. Box 1580 Fort Collins, CO 80522-1580</b>	-					<b>2,531.75</b>
Account No.		<b>utility service</b>				
<b>City of Fountain Utilities P. O. Box 5260 Denver, CO 80217-5260</b>	-					<b>3,277.17</b>
Account No.		<b>utility service</b>				
<b>City of Lakewood Stormwater Management Utility 480 South Allison Parkway Denver, CO 80226</b>	-					<b>155.56</b>
Account No.		<b>utility service</b>				
<b>City of Longmont Utility Billing Division 350 Kimbark Street Longmont, CO 80501</b>	-					<b>1,221.05</b>
Sheet no. <u>16</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>7,379.62</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
<b>City of Loveland - Utility 500 East Third Street, Suite 100 Loveland, CO 80537</b>	-					<b>1,569.76</b>
Account No.		utility service				
<b>City of Robbinsdale - Utility 4100 Lakeview Avenue N Minneapolis, MN 55422-2280</b>	-					<b>387.46</b>
Account No.		trade debt				
<b>City of St. Paul 367 Grove Street Saint Paul, MN 55102-1510</b>	-					<b>25.00</b>
Account No.		license				
<b>City of St. Paul Office of License Inspection 375 Jackson Street Saint Paul, MN 55101</b>	-					<b>27.00</b>
Account No.		utility service				
<b>City of Thornton - Utility 9500 Civic Center Drive Denver, CO 80229-4326</b>	-					<b>573.68</b>
Sheet no. <u>17</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>2,582.90</b>

B6F (Official Form 6F) (12/07) - Cont.

In re

**PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
<b>City of White Bear Lake 4701 Highway 61 Saint Paul, MN 55110</b>	-					<b>69.69</b>
Account No.		trade debt				
<b>Clear Channel Broadcasting Inc. P. O. Box 847655 Dallas, TX 75284-7655</b>	-					<b>15,278.50</b>
Account No.		rent				
<b>Cleo Constantin 6132 Franciscan Court San Jose, CA 95120-4415</b>	-					<b>950.65</b>
Account No.		trade debt				
<b>Coca Cola Bottling Company 8250 Dunwoody Place Atlanta, GA 30350-3301</b>	-					<b>82,648.09</b>
Account No.		trade debt				
<b>Colorado Rockies Baseball Club Limited 2001 Blake Street Denver, CO 80205-2000</b>	-					<b>63,750.00</b>
Sheet no. <u>18</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>162,696.93</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
Colorado Springs Utilities P. O. Box 1103 Colorado Springs, CO 80947-0010	-					4,438.09
Account No.		utility service				
Connexus Energy P. O. Box 1808 Minneapolis, MN 55480-1808	-					3,531.02
Account No.		rent				
Convenience Center Partners P. O. Box 86, SDS 12 2659 Minneapolis, MN 55486	-					2,954.94
Account No.		rent				
Creekside Realty Associates, LLC 1625 Energy Park Drive Saint Paul, MN 55108	-					3,579.20
Account No.		utility service				
Crestview Water & Sanitation District P. O. Box 21299 Pershing, IA 50221	-					586.46
Sheet no. <u>19</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>15,089.71</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
<b>Crossings at Maple Grove LLC 5353 Wayzata Boulevard Minneapolis, MN 55416</b>	-					<b>4,154.63</b>
Account No.		rent				
<b>Cub Square Centre, LLC c/o RRI Management, LLC Attention: Charles W. Bess, RA 1560 Broadway, Suite 1400 Denver, CO 80202</b>	-					<b>451.80</b>
Account No.		utility service				
<b>Dakota Electric Association P. O. Box 64427 Saint Paul, MN 55164-0427</b>	-					<b>8,727.46</b>
Account No.		service fees				
<b>Davis &amp; Kuelthau 111 East Kilbourn Avenue Milwaukee, WI 53202</b>	-					<b>127.50</b>
Account No.		trade debt				
<b>Daymark Food Safety Systems 12830 South Dixie Highway Bowling Green, OH 43402-9697</b>	-					<b>1,942.18</b>
Sheet no. <u>20</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>15,403.57</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
<b>DDRA Eagan Promenade LLC 5353 Wayzata Boulevard, Suite 650 Minneapolis, MN 55416</b>	-					<b>3,496.81</b>
Account No.		rent				
<b>Della Cava Fox Creek Associates LLC 2595 Canyon Boulevard Boulder, CO 80302</b>	-					<b>7,407.07</b>
Account No.		utility service				
<b>Denver Dept of Environmental Health Public Health Inspection Division 200 West 14th Avenue Denver, CO 80204</b>	-					<b>500.00</b>
Account No.		rent				
<b>Denver Water P. O. Box 173343 Denver, CO 80217-3343</b>	-					<b>1,383.28</b>
Account No.		rent				
<b>Dial Realty Cheyenne Mtn LLC 102 North Cascade Colorado Springs, CO 80903</b>	-					<b>43,616.09</b>
Sheet no. <u>21</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>56,403.25</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
Dial Realty-Cheyenne Mountain II, LLC 102 North Cascade Avenue Colorado Springs, CO 80903	-					23,296.00
Account No.		rent				
Drake Crossing Retail Center, LLC 4950 South Yosemite Street Englewood, CO 80111	-					50,784.09
Account No.		rent				
Drew Properties Partnership 7333 West Thomas Road Phoenix, AZ 85033	-				X	3,993.98
Account No.		rent				
East 29th Street Holdings, LLC 1630 A 30th Street, #129 Boulder, CO 80301	-					7,658.19
Account No.		rent				
Farmington Square, Inc. 13018 Pinehurst Wichita, KS 67230	-					4,462.33
Sheet no. <u>22</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>90,194.59</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>Federal Express</b> P. O. Box 371461 Pittsburgh, PA 15250-7461	-					<b>9,134.51</b>
Account No.		trade debt				
<b>FedEx Kinko's</b> P.O.Box 672085 Dallas, TX 75267-2085	-					<b>442.58</b>
Account No.		trade debt				
<b>FFF Enterprises, Inc.</b> 311 Graefe Avenue Ault, CO 80610-1032	-					<b>380.00</b>
Account No.		trade debt				
<b>Fidelity Communications Corp.</b> 41252 Vincenti Court Novi, MI 48375	-					<b>14,884.50</b>
Account No.		trade debt				
<b>Fireman's Fund Insurance Company</b> P. O. Box 99900 Louisville, KY 40269	-					<b>2,856.53</b>
Sheet no. <u>23</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>27,698.12</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		service fees				
Fisher Bren & Sheridan LLP 701 Fourth Avenue South Minneapolis, MN 55415	-					4,409.50
Account No.		trade debt				
Flink Supply Co. LLC 58 South Galapago Street Denver, CO 80223	-					661.95
Account No.		trade debt				
Fore Mechanical, Inc. 3102 103rd Lane NE Minneapolis, MN 55449	-					344.80
Account No.		rent				
Fortuna Capital LLC NCB, FSB Attention 530134314 Hillsboro, OH 45133	-					2,493.50
Account No.		trade debt				
Franklin Property Lighting Inc. 15630 East 6th Avenue Aurora, CO 80011	-					5,280.80
Sheet no. <u>24</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>13,190.55</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
Frontier Communications P. O. Box 92833 Rochester, NY 14692	-					2,205.17
Account No.		rent				
Ft. Collins Partners I, LLC P. O. Box 532614 Atlanta, GA 30353-2621	-					3,951.51
Account No.		service fees				
Gallagher, McDevitt, Schalleur & Surgent 237 Lancaster Avenue Devon, PA 19333	-					Unknown
Account No.		trade debt				
Gallegos Sanitation Inc. P. O. Box 1986 Fort Collins, CO 80522-1986	-					105.63
Account No.		trade debt				
GCS Service Inc. 24673 Network Place Chicago, IL 60673-1246	-					11,437.71
Sheet no. <u>25</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>17,700.02</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		leases				
GE Capital P. O. Box 642555 Pittsburgh, PA 15264-2555	-					7,626.25
Account No.		trade debt				
General Parts Inc. P. O. Box 9201 Minneapolis, MN 55480-9201	-					3,078.19
Account No.		trade debt				
Global Fire and Safety 10975 East 47th Avenue Denver, CO 80239	-					100.00
Account No.		trade debt				
Global Investigative Services Inc. 1109 Spring Street Silver Spring, MD 20910	-					13,184.95
Account No.		rent				
GV Commons LLC 600 Highway 169 South Minneapolis, MN 55426	-					4,287.72
Sheet no. <u>26</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>28,277.11</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		service fees				
Hall & Evans, LLC 1125 17th Street Denver, CO 80202	-					69,144.74
Account No.		trade debt				
Hawkins Commercial Appliance 3000 South Wyandot Englewood, CO 80110	-					6,241.93
Account No.		rent				
Hein Thimong Tran 815 Washington Avenue S.E. Minneapolis, MN 55414	-					7,499.59
Account No.		rent				
Highlands Ranch & Broadway Associate 11440 San Vicente Boulevard Los Angeles, CA 90049	-					4,949.28
Account No.		rent				
Hopkins Mainstreet Inc. 750 2nd Street NE Hopkins, MN 55343	-					2,307.81
Sheet no. <u>27</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>90,143.35</u>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
Horowitz, Eric 1906 Spreckels Lane Redondo Beach, CA 90278	-					20.37
Account No.		rent				
Huynh Investment LLC P. O. Box 697 Wayzata, MN 55391	-					24,976.53
Account No.		trade debt				
Incorporating Services Inc. 3500 South Dupont Highway Dover, DE 19901	-					155.00
Account No.		utility service				
Integra Telecom P. O. Box 2966 Milwaukee, WI 53201-2966	-					745.06
Account No.		utility service				
Intermountain Rural Electric Association 5496 North Highway 85 Sedalia, CO 80135-0220	-					4,950.04
Sheet no. <u>28</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>30,847.00</u>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
iProcess Online, Inc.□□ 1050 Hull Street, Suite 100 Baltimore, MD 21230	-					7,976.92
Account No.		rent				
John Ward 108 Sagamore Road, Unit 6M Tuckahoe, NY 10707	-					19.63
Account No.		rent				
Johnson, David P. 3725 Chicago Avenue S Minneapolis, MN 55407	-					3,185.66
Account No.		trade debt				
Johnstone Supply 3720 Pikes Peak Avenue Colorado Springs, CO 80909	-					3,850.87
Account No.		trade debt				
K.C.'s Services Inc. P. O. Box 280217 Denver, CO 80228	-					585.00
Sheet no. <u>29</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>15,618.08</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		trade debt				
KALC-FM Entercom Denver LLC 4700 South Syracuse Street, Suite 1050 Denver, CO 80237	-					36,960.00
Account No.		trade debt				
KATC-FM Citadel Broadcasting Company 6805 Corporate Drive, Suite 130 Colorado Springs, CO 80919	-					4,052.00
Account No.		trade debt				
KBIQ-FM Bison Media, Inc. 7150 Campus Drive, Suite 150 Colorado Springs, CO 80920	-					2,535.00
Account No.		trade debt				
KDHT-FM Max Radio of Denver LLC 3033 South Parker Road Suite 700 Aurora, CO 80014	-					4,334.00
Account No.		trade debt				
KDWB-FM AMFM Broadcasting, Inc. 5824 Collections Center Drive Chicago, IL 60693	-					36,821.00
Sheet no. <u>30</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>84,702.00</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
KEEY-FM AMFM Broadcasting, Inc. 5824 Collections Center Drive Chicago, IL 60693	-					38,967.25
Account No.		rent				
Kenwood Center LLC 4210 West Old Shakopee Road Minneapolis, MN 55437	-					210.95
Account No.		trade debt				
KIMN-FM Wilks Broadcast Denver LLC 720 South Colorado Boulevard Denver, CO 80246	-					15,826.00
Account No.		trade debt				
KKFN FM/Lincoln Financial Media Company of Colorado 7800 East Orchard Road Englewood, CO 80111	-					20,042.00
Account No.		trade debt				
KKMG-FM Citadel Broadcasting Company 6805 Corporate Drive, Suite 130 Colorado Springs, CO 80919	-					3,610.00
Sheet no. <u>31</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>78,656.20</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>KKPK-FM Citadel Broadcasting Company 6805 Corporate Drive, Suite 130 Colorado Springs, CO 80919</b>	-					<b>3,183.50</b>
Account No.		trade debt				
<b>KPTT-FM Citicasters Company 3936 Collections Center Drive Chicago, IL 60693</b>	-					<b>7,904.00</b>
Account No.		trade debt				
<b>KQMT-FM Entercom Denver LLC 4700 South Syracuse Street, Suite 1050 Denver, CO 80237</b>	-					<b>14,749.50</b>
Account No.		trade debt				
<b>KSTP-FM, LLC SDS 12-2428, P. O. Box 86 Minneapolis, MN 55486-2428</b>	-					<b>26,774.00</b>
Account No.		trade debt				
<b>KTCZ-FM AMFM Broadcasting, Inc. 5824 Collections Center Drive Chicago, IL 60693</b>	-					<b>24,664.00</b>
Sheet no. <u>32</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>77,275.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						4,811.20
Account No.		trade debt				
KVUU-FM Clear Channel Broadcasting P. O. Box 847655 Dallas, TX 75284-7655	-					
Account No.		trade debt				
KWOF-FM Wilks Broadcast Denver LLC 720 South Colorado Boulevard Denver, CO 80246	-					4,929.00
Account No.		trade debt				
Little Byte Services Inc. 344 Duke Street Saint Paul, MN 55102	-					565.50
Account No.		service fees				
Littler Mendelson PC 650 California Street, 20th Floor San Francisco, CA 94108	-					20,281.23
Account No.		rent				
Lon Investments, LLC P. O. Box 631582 Littleton, CO 80163	-					3,264.00
Sheet no. <u>33</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>33,850.93</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
<b>M&amp;J Investments of Minnesota Inc.</b> 4257 Haines Road Duluth, MN 55811	-					<b>3,011.72</b>
Account No.		rent				
<b>Mainstreet Crossing LLC</b> P. O. Box 555 Wayzata, MN 55391	-					<b>5,667.69</b>
Account No.		rent				
<b>Margaret Capps Hind Trust</b> c/o Beverly Hanawalt 400 Mapleton Court Fort Collins, CO 80526	-					<b>3,023.17</b>
Account No.		rent				
<b>Marketplace East P1 LLC</b> 4950 South Yosemite Englewood, CO 80111	-					<b>1,668.00</b>
Account No.		rent				
<b>Martin Family Limited Partnership</b> 1439 Marilyn Way Santa Maria, CA 93454	-					<b>4,431.72</b>
Sheet no. <u>34</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>17,802.30</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Master Security Center 45 Kalamath Street Denver, CO 80209	-					323.16
Account No.		rent				
Meadows Investors, LLC 6025 South Quebec Street Englewood, CO 80111	-					4,165.36
Account No.		utility service				
Megapath Networks Inc. P. O. Box 120324 Dallas, TX 75312	-					10,615.66
Account No.		rent				
Meleyco Partnership No. 2 189 Longmeadow Drive Los Gatos, CA 95032	-					4,045.00
Account No.		trade debt				
Mills, Brian 4541 Tierra Alta Drive Castle Rock, CO 80104-7676	-					8,815.80
Sheet no. <u>35</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>27,964.98</u>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		false alarms				
Minneapolis Finance Department 250 South 4th Street Minneapolis, MN 55415-1391	-					230.00
Account No.		utility service				
Minnesota Energy Resources Corporation P. O. Box 659795 San Antonio, TX 78265-9795	-					503.36
Account No.		trade debt				
Minnesota Medical Foundation 200 Oak Street SE Minneapolis, MN 55455	-					2,574.00
Account No.		utility service				
Minnesota Valley Electric Corporation P. O. Box 77024 Minneapolis, MN 55480-7724	-					2,234.34
Account No.		rent				
Minnetonka Park Mall LLC 2723 Meadow Place Hopkins, MN 55305	-					3,536.66
Sheet no. <u>36</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>9,078.36</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
<b>Mission Plaza Aurora 11150 Santa Monica Boulevard Los Angeles, CA 90025</b>	-					<b>4,692.25</b>
Account No.		trade debt				
<b>Monterey Elementary School District 3 2311 Monterey Road Colorado Springs, CO 80911</b>	-					<b>52.98</b>
Account No.		rent				
<b>Montrose Investment Partners LLC P. O. Box 60280 Colorado Springs, CO 80960</b>	-					<b>2,481.65</b>
Account No.		trade debt				
<b>Moore Asset Protection Systems LLC P. O. Box 2664 Jeffersonville, IN 47131-2664</b>	-					<b>1,782.00</b>
Account No.		rent				
<b>MTS Brookridge LLC 155 South Madison Street Denver, CO 80209</b>	-					<b>2,688.90</b>
Sheet no. <u>37</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>11,697.78</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>National Disposal Com P. O. Box 25847 Rochester, NY 14625</b>	-					<b>6,151.37</b>
Account No.		rent				
<b>Nicollet Shoppes Manager 4600-4626 Nicollet Avenue Minneapolis, MN 55419</b>	-					<b>279.34</b>
Account No.		rent				
<b>North Academy Home Center 102 North Cascade Colorado Springs, CO 80903</b>	-					<b>3,194.18</b>
Account No.		trade debt				
<b>Northland Fire &amp; Security Inc. 4445 West 77th Street Minneapolis, MN 55435</b>	-					<b>1,014.03</b>
Account No.		trade debt				
<b>Northwest Lakewood Sanitation 141 Union Boulevard Denver, CO 80228-1898</b>	-					<b>300.00</b>
Sheet no. <u>38</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>10,938.92</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Office Depot Inc. P. O. Box 630813 Cincinnati, OH 45263-0813	-					1,454.95
Account No.		trade debt				
Papa John's DMA/Co-op 2002 Papa Johns Boulevard Louisville, KY 40229	-					3,079.83
Account No.		trade debt				
Papa John's Food Service 2002 Papa Johns Boulevard Louisville, KY 40229	-					184,291.50
Account No.		trade debt				
Papa John's Info Systems 2002 Papa Johns Boulevard Louisville, KY 40229	-					80,437.70
Account No.		Promissory Note				
Papa John's International 2002 Papa Johns Boulevard Louisville, KY 40229	X -					1,107,384.74
Sheet no. <u>39</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<u>1,376,648.72</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Papa John's Marketing Co-Ops 1050 Hull Street, Suite 100 Baltimore, MD 21230</b>		-				<b>64,800.70</b>
Account No.						
<b>Papa John's Nat'l Ad Fund 2002 Papa Johns Boulevard Louisville, KY 40229</b>		-	trade debt			<b>132,965.84</b>
Account No.						
<b>Papa John's Royalties□□ 2002 Papa Johns Boulevard Louisville, KY 40229</b>		-				<b>529,049.66</b>
Account No.						
<b>Parker Water &amp; Sanitation District 19801 East Main Street Parker, CO 80138-7386</b>		-	utility service			<b>330.25</b>
Account No.						
<b>Paymentech (Chase) Credit Card Fees P. O. Box 809001□□ Dallas, TX 75380-9001</b>		-				<b>69,000.00</b>
Sheet no. <u>40</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>796,146.45</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>Plunketts Pest Control Inc. 40 NE 52nd Way Fridley, MN 55421-1014</b>	-					<b>2,741.16</b>
Account No.		rent				
<b>Plymouth TC LLC 3400 Plymouth Boulevard Minneapolis, MN 55447</b>	-					<b>2,184.28</b>
Account No.		trade debt				
<b>Precision Cleaning Inc. P. O. Box 48009 Minneapolis, MN 55448</b>	-					<b>427.50</b>
Account No.		trade debt				
<b>Preferred Marketing Solution 1108 Solutions Center Drive Department 771108 Chicago, IL 60677-1001</b>	-					<b>13,078.88</b>
Account No.		trade debt				
<b>Presto X Company 24427 Network Place Chicago, IL 60673-1244</b>	-					<b>1,210.00</b>
Sheet no. <u>41</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>19,641.82</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		rent			
Quebec Square SPE LLC 1011 Paysphere Circle Chicago, IL 60674	-				10,089.03
Account No.		utility service			
Qwest (Centurylink) P. O. Box 91154 Seattle, WA 98111-9254	-				3,528.84
Account No.		trade debt			
Rackspace Hosting Mailtrust Lockbox Dallas, TX 75373-1214	-				25.00
Account No.		trade debt			
Risk Services Corporation 1078 Solutions Center Chicago, IL 60677-1000	-				145,097.85
Account No.		rent			
Riverdale 2005 LLC P. O. Box 333 Loretto, MN 55357	-				1,448.92
Sheet no. <u>42</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			160,189.64

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>Rocky Mountain Sewer-Jet, Inc. 454 Old Stone Drive Littleton, CO 80126</b>	-					<b>290.00</b>
Account No.		trade debt				
<b>Roto Rooter Plumbing &amp; Drain Service 5672 Collections Center Chicago, IL 60693</b>	-					<b>305.00</b>
Account No.		trade debt				
<b>Safety Sam Inc. dba Safety Services Co. P. O. Box 6408 Yuma, AZ 85366-6408</b>	-					<b>109.99</b>
Account No.						
<b>Samuel Freeman, Trustee 743 South Oneida Way Denver, CO 80224</b>	-					<b>3,668.56</b>
Account No.		rental payments				
<b>Security Check, LLC 2623 West Oxford Loop Oxford, MS 38655</b>	-					<b>7,361.25</b>
Sheet no. <u>43</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>11,734.80</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		utility service				
<b>Security Water &amp; Sanitation Districts 231 Security Boulevard Colorado Springs, CO 80911-1947</b>	-					<b>89.39</b>
Account No.		service fees				
<b>Seiller Waterman LLC 462 South 4th Street Louisville, KY 40202</b>	-					<b>3,694.00</b>
Account No.		trade debt				
<b>Sentry Fire &amp; Safety 1294 South Inca Street Denver, CO 80223</b>	-					<b>722.21</b>
Account No.		rent				
<b>Shoppes at Castle Pines 50 South Steele Street Denver, CO 80209</b>	-					<b>1,934.56</b>
Account No.		rent				
<b>Shops at Lyndale II (CSM Shops Inc.) 500 Washington Avenue South, Suite 3000 Minneapolis, MN 55415</b>	-					<b>723.60</b>
Sheet no. <u>44</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>7,163.76</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>Sid Harvey Industries, Inc.</b> 605 Locust Street Garden City, NY 11530-6531	-					<b>998.27</b>
Account No.		trade debt				
<b>SRC, an Aetna Company</b> P. O. Box 14079 Lexington, KY 40512-4079	-					<b>19,636.71</b>
Account No.		trade debt				
<b>Standard Restaurant Equipment Co.</b> P. O. Box 65189 Salt Lake City, UT 84165	-					<b>16.69</b>
Account No.		trade debt				
<b>Summit Fire Protection Company</b> 1965 Momentum Place Chicago, IL 60689-5319	-					<b>495.00</b>
Account No.		rent				
<b>Sun Life Assurance Company of Canada</b> 5100 Poplar Avenue, Suite 1000 Memphis, TN 38137	-					<b>2,501.08</b>
Sheet no. <u>45</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>23,647.75</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
<b>TALX Corporation 3065 Paysphere Circle Chicago, IL 60674</b>	-					<b>1,636.99</b>
Account No.		trade debt				
<b>TCAG 9956 West Remington Place Littleton, CO 80128</b>	-					<b>2,038.40</b>
Account No.		rent				
<b>Teachers Insurance &amp; Annuity Association 14835 Collections Center Drive Chicago, IL 60693</b>	-					<b>3,875.89</b>
Account No.		trade debt				
<b>Top Line Refrigeration 10289 Woodhill Boulevard Lakeville, MN 55044</b>	-					<b>95.50</b>
Account No.		trade debt				
<b>Transource P. O. Box 60005 Charlotte, NC 28260-0005</b>	-					<b>1,921.27</b>
Sheet no. <u>46</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>9,568.05</b>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		rent				
Triple One Investments LLC 13221 Wild Basin Way Broomfield, CO 80020	-					13,996.50
Account No.		trade debt				
Universal Atlantic Systems Inc. 700 Abbott Drive Broomall, PA 19008	-					8,398.83
Account No.		trade debt				
University Directories, LLC P. O. Box 8830 Chapel Hill, NC 27515	-					1,200.00
Account No.		rent				
US Bank National Association P. O. Box 86, SDS 12-1716 Minneapolis, MN 55486	-					2,018.75
Account No.		rent				
US Retail Partners, LLC P. O. Box 676143 Dallas, TX 75267	-					534.52
Sheet no. <u>47</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>26,148.60</u>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition Corporation,  
DebtorCase No. 11-29380-RAG**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Valassis Direct Mail, Inc. P. O. Box 33341 Hartford, CT 06150-3341	-					44,601.82
Account No.		trade debt				
VanTassel Painting Attention: Todd N. VanTasse 4467 161st Lane NE Andover, MN 55304	-					1,500.00
Account No.		trade debt				
Vertis Communications P. O. Box 404555 Atlanta, GA 30384-4555	-					Unknown
Account No.		trade debt				
Veterans Lawn Service Attention: Jared Patrick Nelson 341 Ely Street NE Minneapolis, MN 55432	-					642.75
Account No.		trade debt				
Vortex Industries 7006 South Alton Way Englewood, CO 80112	-					291.70
Sheet no. <u>48</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>47,036.27</u>

B6F (Official Form 6F) (12/07) - Cont.

In re PJCOMM Acquisition CorporationCase No. 11-29380-RAG

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Walters Recycling and Refuse Inc. P. O. Box 67 Circle Pines, MN 55014	-					341.45
Account No.		trade debt				
Wasserstrom Company 477 South Front Street Columbus, OH 43215	-				X	1,138.73
Account No.		trade debt				
Wells Fargo Bank, N.A. 7 St. Paul Street, 3rd Floor Baltimore, MD 21202	-					11,213.46
Account No.		rent				
West PTC LLC SDS 12-2659, P. O. Box 86 Minneapolis, MN 55486-2659	-					2,184.30
Account No.		rent				
White Bear Properties LLC 450 North Roxbury Drive, Suite 1050 Beverly Hills, CA 90210	-					3,065.28
Sheet no. <u>49</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>17,943.22</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		rent				
<b>Woodbury City Center LLC 5353 Wayzata Boulevard, Suite 650 Minneapolis, MN 55416</b>	-					<b>4,379.86</b>
Account No.		trade debt				
<b>Worldwide Property Management Inc. P. O. Box 246 Montrose, NY 10548</b>	-					<b>190.94</b>
Account No.		utility service				
<b>Wright-Hennepin Cooperative Electric P. O. Box 77027 Minneapolis, MN 55480-7727</b>	-					<b>1,902.52</b>
Account No.		utility service				
<b>Xcel Energy - Northern States Power Co. P. O. Box 9477 (2067) Minneapolis, MN 55484-9477</b>	-					<b>38,798.96</b>
Account No.		utility service				
<b>Xcel Energy - Public Service Company P. O. Box 9477 Minneapolis, MN 55484-9477</b>	-					<b>81,227.16</b>
Sheet no. <u>50</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>126,499.44</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **PJCOMM Acquisition Corporation**Case No. 11-29380-RAG

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		trade debt				
Xerox Corporation P. O. Box 802555 Chicago, IL 60680-2555	-					6,562.67
Account No.		trade debt				
Yesco, LLC P. O. Box 11676 Tacoma, WA 98411	-					156.00
Account No.		legal fees				
Zarco Einhorn Salkowski & Brito, PA 100 Southeast 2nd Floor, Suite 2700 Miami, FL 33131-2193	-					39,430.43
Account No.						
Account No.						
Sheet no. <u>51</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<u>46,149.10</u>
		Total (Report on Summary of Schedules)				<u>3,964,721.19</u>

In re **PJCOMM Acquisition Corporation**,  
Debtor

Case No. 11-29380-RAG

## **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Papa John's International 2002 Papa Johns Boulevard Louisville, KY 40229	Papa John's Loyalty Program Franchise Agreement for each leased store location
See landlords identified on attached list of executory leases	Store leases (see attached list)

PJCOMM Acquisition Corporation  
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Store	Type	Name	Address 1	Address 2	City	State	Zip	Contract Expires
0996	Lease	Drew Properties Partnership	7333 West Thomas Road	Suite 40	Phoenix	AZ	85033	31-Dec-15
1017	Lease	M&I Investments of Minnesota, Inc.	4978 Miller Trunk Hwy	2227 University Avenue	Duluth	MN	55811	31-Mar-13
1018	Lease	SCP PE Cahill, LLC	730 South Locust Street		St. Paul	MN	55114	31-Oct-15
1037	Lease	6400 Leetsdale LLC	8400 E. Prentice Ave	Suite 605	Denver	CO	80224	30-Sep-11
1040	Lease	7245 PECOS, LLC	910 16th Street	Suite 500	Greenwood Village	CO	80111	28-Feb-14
1041	Lease	4250 West Colfax Associates, LLP	8390 E. Crescent Pkwy. Suite 300		Denver	CO	80202	30-Nov-13
1042	Lease	Cub Square Associates LLC	11150 Santa Monica Blvd. Suite 760	c/o Duckett-Wilson Mgmt Co	Greenwood Village	CO	80111	30-Nov-15
1044	Lease	Mission Plaza Aurora	13018 Pinehurst		Los Angeles	CA	90025	31-Jul-16
1045	Lease	DB PZZA, LLC	PO Box 2771		Wichita	KS	67230	25-Sep-25
1046	Lease	AOK Management, LLC	44 Cook Street Suite 710	c/o Amcap Properties	Menlo Park	CA	94026	25-Sep-25
1047	Lease	ADLP-U&A, LLC	102 N. Cascade, 5th Floor	c/o Griffis/Blessing	Denver	CO	80206	31-May-11
1048	Lease	Dial Realty Cheyenne Mtn LLC	1906 Spreckels Lane		Colorado Springs	CO	80903	31-Dec-06
1051	Lease	Eric Horowitz	5675 DTC Blvd. Suite 170	c/o Alphawest Realty & Investments Inc.	Redondo Beach	CA	90278	25-Sep-25
1052	Lease	MTS Brookridge, LLC	924 Dahlia Avenue		Greenwood Village	CO	80111	22-Dec-11
1054	Lease	Triple One Investments LLC	11440 San Vicente Blvd. Suite 200	c/o Westwood Financial Corp.	Costa Mesa	CA	92626	25-Sep-25
1055	Lease	Sheridan Crossing Associates, LLC	1300 South Steele Street		Los Angeles	CA	90049	31-Jan-16
1056	Lease	Archdiocese of Denver	11440 San Vicente Blvd. Suite 200	c/o Westwood Financial Corp.	Denver	CO	80210	23-Oct-11
1057	Lease	Highlands Broadway Opco LLC	c/o Mid-American Real Estate		Los Angeles	CA	90049	31-May-12
1091	Lease	Woodbury City Center, LLC	4911 Learning Tree		Minneapolis	MN	55416	31-Jan-16
1092	Lease	Nicollet Shoppes Manager	5215 Edina Industrial Blvd.		Red Wing	MN	55066	31-May-16
1093	Lease	Aurora Investments, LLC	1116 Inverness Drive E., Suite 108	Suite 100	Edina	MN	55439	31-Mar-13
1100	Lease	Drake Crossing Retail Center LLC	1801 Oakland Blvd. Suite 310	c/o Transwestern Mile High Commercial Services	Englewood	CO	80112	30-Apr-12
1101	Lease	720 University, LLC	255 East Monroe Drive, Suite 4	c/o Waterbury Properties	Walnut Creek	CA	94596	01-Feb-12
1102	Lease	Hind Colorado, LLC	c/o Centre Properties Group	c/o Margaret Capps Hind Trust	Fort Collins	CO	80525	31-Dec-11
1116	Lease	Centro Bradley SPE 5, LLC	c/o Kraus Anderson Realty Company	40 Skokie Blvd., Suite 600	Northbrook	IL	60062	30-Apr-16
1134	Lease	Kenwood Center, LLC	7650 Edinborough Way, Suite 375	4210 West Old Shakopee Road	Bloomington	MN	55437	31-Aug-14
1162	Lease	BIM, LLC	815 Washington Avenue SE		Edina	MN	55435	04-Jul-11
1190	Lease	Hein Thimong Tran	c/o Steven Weisman		Minneapolis	MN	55414	30-Jun-16
1216	Lease	Minnetonka Park Mall, LLC	7211 Collection Center Drive 28900004	2723 Meadow Place, Suite 100	Minneapolis	MN	55305	30-Apr-21
1221	Lease	Bradley Operating Limited Partnership	c/o CSM Corporation	500 Washington Ave. S, Suite 3000	Chicago	IL	60693	30-Sep-11
1222	Lease	Shops at Lyndale II	750 2nd Street NE, Suite 100		Minneapolis	MN	55415	30-Nov-16
1256	Lease	Hopkins Mainstreet, Inc.	c/o Johnson Properties	3725 Chicago Avenue S.	Hopkins	MN	55343	30-Nov-11
1274	Lease	David P. Johnson	c/o Tri-Star Management, Inc.	701 Xenia Ave South, Suite 250	Minneapolis	MN	55407	18-Jan-12
1285	Lease	GV Commons, LLC	c/o Mid-American Real Estate	5353 Wayzata Blvd. Suite 650	Golden Valley	MN	55416	28-Feb-12
1372	Lease	Crossings at Maple Grove LLC	c/o H.J. Development, Inc.	15600 Wayzata Blvd. Suite 201	Minneapolis	MN	55416	31-Jan-12
1413	Lease	Riverdale 2005, LLC	299 Milwaukee Street Suite 500	c/o Gart Properties, LLC	Wayzata	MN	55391	31-Mar-18
1455	Lease	North-South Retail Partners LLC	108 Sagamore Road	Unit 6M	Denver	CO	80206	30-Jun-12
1457	Lease	John Ward	6500 S. Quebec Street, Suite 300		Tuckahoe	NY	10707	25-Sep-25
1458	Lease	38th & Sheridan LTD	25 N. Cascade Avenue, Suite 201	c/o Griffis Blessing	Englewood	CO	80111	30-Sep-12
1459	Lease	North Academy Home Center LLC	6132 Franciscan Court		Colorado Springs	CO	80903	31-Mar-16
1460	Lease	John and Cleo Constantin FLP and Cleo Constantin	8390 E. Crescent Pkwy. Suite 300	c/o CB Richard Ellis	San Jose	CA	95120	25-Sep-25
1461	Lease	Sun Life Assurance Company of Canada	546 S.E. 8th Street, Unit B-1	c/o C&C Property Services, LLC	Greenwood Village	CO	80111	30-Sep-12
1462	Lease	29th Street Plaza Associates, LTD	c/o Southwestern Investment Group, Inc.	7600 E. Orchard Road, #370-S	Loveland	CO	80537	14-Feb-13
1463	Lease	Meadows Investors, LLC	617 N. Seventeenth Street, Suite 201	c/o Central Colorado Mgmt	Greenwood Village	CO	80111	31-Oct-13
1465	Lease	QND Investment Company	6140 Tutt Blvd., Suite 230		Colorado Springs	CO	80904	30-Apr-08
1466	Lease	Carlisle's Yosemite Springs, LLC	850 Corriente Point Drive		Colorado Springs	CO	80923	28-Feb-14
1469	Lease	Sai Ming Chiang and Leslie Chiang	2465 South Monroe Street		Redwood City	CA	94065	25-Sep-25
1472	Lease	SFP Investments, LLC	1439 Marilyn Way		Denver	CO	80210	31-Aug-14
1473	Lease	Martin Family Limited Partnership	9117 Cresta Drive		Santa Maria	CA	93454	25-Sep-25
1474	Lease	Benjamin Adler	c/o Vintage Corporation	4631 20th Street Road, Suite 100	Los Angeles	CA	90035	24-Sep-14
1476	Lease	Bruce M Waddle & Beverly J Waddle & Bradley K W	1333 West 120th Avenue Suite 110	c/o Prime Management	Greeley	CO	80634	30-Sep-15
1477	Lease	Bridges at Smokey Hill Centennial LLC	PO Box 60280	c/o Silver West Mgmt.	Westminster	CO	80234	31-Jan-20
1479	Lease	Montrose Investment Partners, LLC	c/o United Properties LLC	3500 West 80th Street, Suite 200	Colorado Springs	CO	80960	30-Sep-14
1537	Lease	Convenience Center Partners	5215 Edina Industrial Blvd. Suite 100		Bloomington	MN	55431	31-Aug-12
1573	Lease	Aurora Investments, LLC	c/o Mid-America Real Estate-Minnesota, LLC	3300 Enterprise Pkwy.	Edina	MN	55439	31-Aug-14
1632	Lease	Invesco Advisers, Inc.	c/o PBS Properties Management	2800 East Lake Street	Beachwood	OH	44122	31-Oct-12
1633	Lease	US Bank National Association	c/o Northmarq	3500 American Blvd., Suite 300	Minneapolis	MN	55406	31-Mar-13
1634	Lease	West PTC LLC & Plymouth TC LLC	P.O. Box 555		Bloomington	MN	55431	31-Jan-13
1653	Lease	Mainstreet Crossing LLC	c/o Centro Properties Group	420 Lexington Avenue, 7th Floor	Wayzata	MN	55391	30-Nov-15
1717	Lease	Centro Bradley SPE 7, LLC	189 Longmeadow Drive		New York	NY	10170	31-Mar-15
1720	Lease	Meleyco Partnership No. 2	c/o Kraus-Anderson Realty Company	4210 West Old Shakopee Road	Los Gatos	CA	95032	31-Mar-12
1722	Lease	Engelsma Limited Partnership			Bloomington	MN	55437	30-Jun-15

PJCOMM Acquisition Corporation  
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Store	Type	Name	Address 1	Address 2	City	State	Zip	Contract Expires
1838	Lease	ExchangePoint Property Management, LLC	c/o Starpoint Properties	450 N. Roxbury Drive, Suite 1050	Beverly Hills	CA	90210	21-Feb-13
1936	Lease	Creekside Realty Associates, LLC	c/o Wellington Management	1625 Energy Park Drive, Suite 110	St. Paul	MN	55108	31-Mar-15
1939	Lease	Dodek Family Trust, Oscar I	c/o Joan Dodek	7402 Barra Place	Bethesda	MD	20817	31-May-15
2083	Lease	Teachers Insurance and Annuity Assoc	c/o NorthMarq Real Estate Services	3500 American Blvd W #200	Bloomington	MN	55431	31-Dec-15
2470	Lease	Arvada West 04, LLC	12411 Ventura Blvd.	c/o ACF Property Management	Studio City	CA	91604	31-Jan-13
2704	Lease	Cheyenne Montana, LLP	4600 S. Syracuse #100	c/o CB Richard Ellis	Denver	CO	80237	30-Sep-16
2705	Lease	Dellacava Fox Creek Associates	2418 30th Street		Boulder	CO	80301	30-Jun-12
2706	Lease	Quebec Square SPE, LLC	50 Public Square, Suite 1360	c/o Forest City Commercial Management	Cleveland	OH	44113	31-Aug-13
2707	Lease	US Retail Partners LLC	4350 East West Highway Suite 400	c/o First Washington Realty, Inc.	Bethesda	MD	20814	30-Jun-12
2708	Lease	Secretariat Investments, LLC	50 South Steele Street, Suite 1000	c/o Buell Property Mgmt. Co.	Denver	CO	80209	30-Sep-12
2710	Lease	Ft. Collins Partners I, LLC	3300 Enterprise Pkwy.	c/o Developers Diversified Realty	Beachwood	OH	44122	28-Feb-18
3299	Lease	Fortuna Capital LLC	NCB, FBS Attn 530134314	139 S. High Street	Hillsboro	OH	45133	31-Aug-11

In re **PJCOMM Acquisition Corporation**,  
Debtor

Case No. 11-29380-RAG

## SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Brian Mills</b> 1050 Hull Street, Suite 100 Baltimore, MD 21230	<b>GECPAC Investment I, Inc.</b> c/o John H. Bernstein, Esquire Kutak Rock LLP 1801 California Street, Suite 3100 Denver, CO 80202-2626
<b>Brian Mills</b> 1050 Hull Street, Suite 100 Baltimore, MD 21230	<b>Papa John's International</b> 2002 Papa Johns Boulevard Louisville, KY 40229
<b>Essential Pizza, Inc.</b> 1050 Hull Street, Suite 100 Baltimore, MD 21230	<b>GECPAC Investment I, Inc.</b> c/o John H. Bernstein, Esquire Kutak Rock LLP 1801 California Street, Suite 3100 Denver, CO 80202-2626
<b>H. Clifford Harris</b> 1050 Hull Street, Suite 100 Baltimore, MD 21230	<b>GECPAC Investment I, Inc.</b> c/o John H. Bernstein, Esquire Kutak Rock LLP 1801 California Street, Suite 3100 Denver, CO 80202-2626
<b>H. Clifford Harris</b> 1050 Hull Street, Suite 100 Baltimore, MD 21230	<b>Papa John's International</b> 2002 Papa Johns Boulevard Louisville, KY 40229

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court  
District of Maryland**In re PJCOMM Acquisition Corporation

Debtor(s)

Case No. 11-29380-RAG  
Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 166 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 31, 2011Signature /s/ H. Clifford Harris  
**H. Clifford Harris**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.